

**Exhibit A**

**Time Entries**

**quinn emanuel trial lawyers**

865 S. Figueroa Street, 10th Floor  
Los Angeles, California 90017

February 28, 2024

John Ray III  
Chief Executive Officer  
Unit #3B, Bryson's Commercial Complex  
Friars Hill Road  
St. John's Antigua

Matter #: 11807-00001  
Invoice Number: 101-0000166120  
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through January 31, 2024 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$1,785,230.55
Expenses	<u>\$2,510.14</u>
Net Amount	\$1,787,740.69
Total Due This Invoice	\$1,787,740.69

**Confidential – May include attorney-client privileged and work-product information**

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London  
Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City  
San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Wilmington | Zurich



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**Statement Detail****01 Asset Analysis and Recovery**

01/02/24	APA	Revise letter to Law Firm B regarding Rule 2004 documents (0.5); review and analysis of invoices from Silvergate re: Rule 2004 production (0.2); email S. Rand regarding same (0.1).	0.80	1,249.20
01/02/24	OBY	Emails with J. Boxer and A. Alden on Law Firm B production deficiencies (.3).	0.30	322.65
01/02/24	SH6	Correspondence with Piper Alderman re: Rule 2004 meet and confer (0.1).	0.10	107.55
01/02/24	SGW	Email correspondence with A. Alden, S. Rand, O. Yeffet, J. Boxer and QE team regarding Law Firm B Rule 2004 deficiencies (.3); email correspondence with Fenwick counsel re Rule 2004 production (.3).	0.60	1,215.00
01/02/24	TCM	Emails w/ S. Hill re. Law Firm 8 investigation and Rule 2004 production (.1); review and analysis of email correspondence from Stanford re. Rule 2004 production protocol (.2).	0.30	388.80
01/02/24	JB11	Draft letter to Law Firm B re deficiencies in Rule 2004 production (1.1).	1.10	980.10
01/02/24	SH6	Correspondence with A. Mazumdar (S&C) re: Bank 2 Rule 2004 request (0.2).	0.20	215.10
01/02/24	SS7	Review and analyze correspondence from Stanford regarding Rule 2004 request (0.4).	0.40	394.20
01/03/24	AK2	Correspondence with E. Kapur re: upcoming team meeting (.1); attend weekly team meeting (.8).	0.90	1,166.40

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01/03/24	MRS	Attending weekly team call (0.8).	0.80	1,137.60
01/03/24	APA	Emails to and from S. Rand and O. Yeffet regarding Law Firm B letter re: Rule 2004 production deficiencies (0.1); review and analyze email from Silicon Valley Accountants' counsel regarding Rule 2004 documents (0.1); attend weekly team meeting regarding status and tasks (0.8); emails to and from J. Palmerson regarding email to FDIC regarding Signature Bank Rule 2004 documents (0.1).	1.10	1,717.65
01/03/24	SNR	Address issues re: Law Firm B Rule 2004 issues and review and analyze correspondence re: same (0.7).	0.70	1,174.95
01/03/24	TCM	Weekly team call (.8); call w/ K. Lemire, S. Snower, and Stanford counsel re. Rule 2004 production protocol (.3).	1.10	1,425.60
01/03/24	SGW	Email correspondence with S. Rand, A. Alden, O. Yeffet, J. Boxer and QE team regarding correspondence with Law Firm B regarding discovery deficiencies (.3).	0.30	607.50
01/03/24	SH6	Correspondence with Piper Alderman re: Rule 2004 meet and confer (0.1).	0.10	107.55
01/03/24	ECS	Partner call concerning internal investigations, venture book, professionals, and case strategy (.8).	0.80	1,137.60
01/03/24	WS1	Weekly QE team call (.8).	0.80	1,083.60
01/03/24	KL	Weekly internal QE call (.8); tc S. Snower, T. Murray, and Stanford counsel re Stanford Rule 2004 responses (.3).	1.10	1,846.35
01/03/24	EK	Team call re: investigations and litigations in progress (0.8).	0.80	1,083.60
01/03/24	JP	Review and distribute new Rule 2004 production from Silicon Valley	1.80	2,243.70

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		Accountants (0.2); correspondence with FTI and counsel for Silicon Valley Accountants regarding same (0.2); review and distribute new Rule 2004 production from Silvergate Bank (0.2); correspondence with FTI and counsel for Silvergate Bank regarding same (0.1); team call to discuss case updates (0.8); draft correspondence with various professional Rule 2004 targets regarding status of document productions (0.3).		
01/03/24	JY1	Weekly team meeting (.8).	0.80	1,000.80
01/03/24	JK1	Weekly team meeting (0.8).	0.80	1,036.80
01/03/24	SH6	Weekly QE meeting (0.8).	0.80	860.40
01/03/24	SS7	Strategy and update call with S. Rand, W. Sears, M. Scheck, K. Lemire, and others (0.8).	0.80	788.40
01/03/24	SS7	Meeting with Stanford counsel, K. Lemire, and T. Murray regarding Rule 2004 document requests (0.3).	0.30	295.65
01/03/24	SNR	Attend senior team strategy meeting (0.8).	0.80	1,342.80
01/04/24	APA	Emails to and from S. Hill regarding demand letter to Employee C (0.1).	0.10	156.15
01/04/24	SH6	Draft and edits to Employee C demand letter re: preference transfers (1.5).	1.50	1,613.25
01/04/24	JP	Correspondence with Signature Bank regarding status of Rule 2004 production (0.1); correspondence with Silvergate Bank regarding missing files in Rule 2004 production (0.1); correspondence with FTI regarding same (0.2).	0.40	498.60
01/04/24	APA	Email to J. Ray regarding Silvergate reimbursement request re: Rule 2004 costs (0.2).	0.20	312.30
01/04/24	BF5	Drafted demand letter in relation to	1.20	653.40

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		preferential transfer claims re: Employee C (1.2).		
01/05/24	OBY	Draft and revise production deficiency letter to Law Firm B (1.6).	1.60	1,720.80
01/05/24	APA	Review and revise demand letter to Employee C and email same to S. Rand (0.3).	0.30	468.45
01/05/24	KL	Tc Stanford, T. Murray, S. Snower re Rule 2004 production (.4).	0.40	671.40
01/05/24	TCM	Call with K. Lemire, S. Snower, and Stanford counsel re. status of Rule 2004 production (.4).	0.40	518.40
01/05/24	APA	Emails to and from O. Yeffet regarding letter to Law Firm B re: Rule 2004 production (0.1); emails to and from J. Ray regarding Silvergate Bank Rule 2004 reimbursement request (0.1).	0.20	312.30
01/05/24	SH6	Draft and revise Employee C demand letter re: preference transfers (3.5).	3.50	3,764.25
01/05/24	SS7	Meeting with Stanford, K. Lemire, and T. Murray regarding Rule 2004 document request (0.4); draft meeting notes regarding the same (0.1).	0.50	492.75
01/05/24	JP	Correspondence with Silicon Valley Accountants regarding status of Rule 2004 document production (0.1); correspondence with FTL, A&M, and investigations team regarding Rule 2004 production from Silvergate Bank (0.1).	0.20	249.30
01/06/24	KL	Review and revise letter to Law Firm B re Rule 2004 issues (.1).	0.10	167.85
01/08/24	APA	Attend weekly team call (0.5); review and analyze email from FDIC regarding Signature Bank Rule 2004 documents and hit report (0.1).	0.60	936.90
01/08/24	SH6	Weekly QE team meeting (0.5).	0.50	537.75
01/08/24	KMA	Attended team leaders weekly	0.50	711.00

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		meeting (.5).		
01/08/24	SGW	Email correspondence with O. Yeffet and KWM regarding KWM productions (.2).	0.20	405.00
01/08/24	APA	Emails to and from S. Hill regarding demand letter re: Employee C (0.1).	0.10	156.15
01/08/24	WS1	Weekly call with QE team (.5).	0.50	677.25
01/08/24	ECS	Partner team meeting re solvency, venture book, preference actions, and professionals (.5).	0.50	711.00
01/08/24	MRS	Attend weekly team meeting (0.5).	0.50	711.00
01/08/24	TCM	Weekly team call (.5).	0.50	648.00
01/08/24	AK2	Correspondence with A. Makhijani re: upcoming team meeting (.1); attend same (.5).	0.60	777.60
01/08/24	SH6	Finalize Employee C demand letters (0.9); correspondence with A. Alden re: same (0.6).	1.50	1,613.25
01/08/24	JY1	Weekly team meeting (.5).	0.50	625.50
01/08/24	SS7	Status and strategy meeting with S. Rand, W. Sears, K. Lemire and others (0.5).	0.50	492.75
01/08/24	EK	QE team call re: overall FTX work streams (0.5).	0.50	677.25
01/08/24	JP	Team call to discuss case updates (0.5).	0.50	623.25
01/08/24	JK1	Internal team call (0.5).	0.50	648.00
01/08/24	SNR	Attend senior team strategy meeting (0.5).	0.50	839.25
01/08/24	KL	Weekly QE call (partial attendance) (.3).	0.30	503.55
01/09/24	APA	Emails to and from J. Palmerson regarding Signature Bank Rule 2004 documents (0.1).	0.10	156.15
01/09/24	SGW	Email correspondence with KWM and O. Yeffet re document	0.30	607.50

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		production and analysis re same (.3).		
01/09/24	TCM	Review and analysis of email correspondence from Stanford counsel re. status of Rule 2004 production (.1).	0.10	129.60
01/10/24	APA	Review and analyze J. Palmerson email to Prime Trust re: Rule 2004 documents (0.1); emails to and from J. Palmerson regarding call with FDIC regarding Signature Bank Rule 2004 documents (0.1).	0.20	312.30
01/10/24	JP	Review and analysis of hit report on search terms from Signature Bank and corresponding e-mail from Signature Bank with updates on Rule 2004 production (0.8); meet and confer with FDIC/Signature Bank regarding Rule 2004 production (0.2); correspondence with A. Alden and A&M to provide updates from correspondence and meet and confer with Signature Bank (0.2); correspondence with Armanino regarding follow-up request to Rule 2004 production (0.2).	1.40	1,745.10
01/10/24	SGW	Email correspondence with Fenwick counsel re Rule 2004 documents (.3).	0.30	607.50
01/10/24	KL	Review and analysis of correspondence re status of Company 5 Rule 2004 requests (.1).	0.10	167.85
01/10/24	KL	Review and analysis of correspondence re status of Company 5 Rule 2004 requests (.1).	0.10	167.85
01/11/24	JR9	Correspondence with O. Yeffet re: Law Firm B deficiency letter (0.3).	0.30	267.30
01/11/24	KL	Review and analysis of correspondence from Law Firm B re Rule 2004 productions (.2).	0.20	335.70
01/11/24	JP	Correspondence with Evolve Bank regarding outstanding Rule 2004	0.10	124.65



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		production (0.1).		
01/11/24	SGW	Email correspondence with Fenwick counsel re Rule 2004 documents (.3).	0.30	607.50
01/11/24	JB11	Draft letter to Law Firm B re deficiencies in Rule 2004 production (0.7).	0.70	623.70
01/12/24	SH6	Analyze Employee C reply to demand letter on preference claims (0.9); legal research re: response to Employee C re: demand letter on preference claims (0.6); correspondence with A. Alden and B. Ferguson re: same (0.5).	2.00	2,151.00
01/12/24	KL	Review proposed response to Law Firm B email and draft responses (.3).	0.30	503.55
01/12/24	SNR	T/c w/ J. Ray, H. Christenson, and others re: indemnification issues (0.5).	0.50	839.25
01/12/24	OBY	Draft Law Firm B deficiency follow up email (.8).	0.80	860.40
01/12/24	APA	Review and analyze letter from Law Firm B and emails to and from O. Yeffet, K. Lemire and S. Williamson regarding same (0.3).	0.30	468.45
01/12/24	JK1	Teleconference with J. Ray, S. Rand, and Sullivan & Cromwell re: indemnification issues (0.5).	0.50	648.00
01/12/24	JP	Correspondence with A&M regarding Bank 2 Rule 2004 productions (0.1).	0.10	124.65
01/13/24	KL	Review and respond to emails re Company 5 Rule 2004 requests (0.1).	0.10	167.85
01/14/24	TCM	Emails with K. Lemire and S. Snower re. Company 5 Rule 2004 production (.1).	0.10	129.60
01/15/24	APA	Review and analyze response letter from Employee C re: preference demand (0.1); email to S. Hill regarding same (0.1).	0.20	312.30

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01/15/24	SS7	Call with T. Murray regarding Rule 2004 request to Company 5 (0.3).	0.30	295.65
01/15/24	TCM	Call with S. Snower re. Company 5 Rule 2004 production (.3).	0.30	388.80
01/16/24	APA	Correspondence with S. Hill regarding response letter from Employee C re: preference demand (0.1).	0.10	156.15
01/16/24	SGW	Email correspondence with O. Yeffet regarding Law Firm D letter re: release of documents (.2); review of same (.1).	0.30	607.50
01/16/24	TCM	Emails with S. Snower re. Company 5 Rule 2004 production (.2).	0.20	259.20
01/16/24	SS7	Draft correspondence to Stanford regarding Rule 2004 request (0.1).	0.10	98.55
01/16/24	OBY	Revise draft letter to Law Firm D re production of documents (.5).	0.50	537.75
01/17/24	APA	Correspondence with O. Yeffet regarding response to Law Firm B regarding Rule 2004 documents (0.1); revise email to same regarding same (0.2).	0.30	468.45
01/17/24	SH6	Conference with B. Ferguson re: Employee C response to demand and legal research (1.4); follow-up correspondence with B. Ferguson re: same (0.6); second conference with B. Ferguson re: Employee C response to demand and legal research (0.3); legal research re: Employee C response to preference payment demand (2.6); draft response letter to Employee C re: demand (1.2).	6.10	6,560.55
01/17/24	SS7	Call with T. Murray regarding Rule 2004 request to Company 5 (0.2).	0.20	197.10
01/17/24	OBY	Revise Law Firm B draft deficiency letter (.6); emails on same with A. Alden, S. Williamson, K. Lemire (.2).	0.80	860.40

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01/17/24	SGW	Email correspondence with A. Alden, O. Yeffet and QE team regarding response to Law Firm B regarding Rule 2004 production (.3).	0.30	607.50
01/17/24	TCM	Call with S. Snower re. Company 5 Rule 2004 production (.2).	0.20	259.20
01/17/24	BF5	Reviewed and analyzed response to demand letter re: Employee C investigation (0.2); conferred with S. Hill to discuss our response (0.3); legal research regarding preferential claims in connection with same (3.2); drafted response to Employee C re demand (2.3); conferred with S. Hill to discuss legal research regarding preferential claims in connection with same (1.4).	7.40	4,029.30
01/18/24	APA	Emails to and from O. Yeffet and K. Lemire regarding email to Law Firm B regarding Rule 2004 documents (0.1); review and analyze email regarding Bank 1 and email to S. Rand, M. Scheck and J. Palmerson regarding same (0.2).	0.30	468.45
01/18/24	APA	Emails to and from J. Palmerson regarding Signature Bank Rule 2004 documents (0.1).	0.10	156.15
01/18/24	SS7	Correspondence with T. Murray regarding Rule 2004 request to Company 5 (0.1).	0.10	98.55
01/18/24	KL	Review and revise draft email responses to Law Firm B re Rule 2004 documents (.3).	0.30	503.55
01/18/24	SH6	Draft response to Employee C response to demand and legal research re: same (4.7); analyze key documents related to Employee C in connection with demand response (1.4); correspondence with B. Ferguson re: same (0.8); correspondence with A. Alden and B.	7.80	8,388.90

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		Ferguson re: legal research findings and draft reply to Employee C on claims and demand (0.9).		
01/18/24	APA	Emails to and from S. Hill regarding letter from Employee C re: preference claims (0.2); review and analyze legal research regarding same (0.7).	0.90	1,405.35
01/18/24	SGW	Email correspondence with A. Alden, O. Yeffet and QE team regarding response to Law Firm B regarding Rule 2004 production (.3).	0.30	607.50
01/18/24	TCM	Review and analysis of correspondence from Insider C re. Rule 2004 production (0.2), review of prior related correspondence re same (0.1), and email with Rule 2004 team re. same (.1).	0.40	518.40
01/18/24	BF5	Drafted response to Employee C reply to demand letter while conducting additional research on preference claims (5.6).	5.60	3,049.20
01/18/24	JP	Review and correspondence with Committee and FTI regarding new Rule 2004 production from Silvergate Bank (0.6); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding financial institution Rule 2004 productions (0.1).	0.70	872.55
01/19/24	KL	Review and analysis of decision re examiner appointment (.2).	0.20	335.70
01/19/24	SH6	Draft response letter to Employee C re: demand and legal research re: same (3.9); correspondence with A. Alden re: same (0.6); correspondence with B. Ferguson re: same (0.8).	5.30	5,700.15
01/19/24	BF5	Revise response to the reply to the demand letter re: Employee C investigation and legal research regarding same (4.3).	4.30	2,341.35

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01/21/24	TCM	Correspondence with S. Snower re. correspondence from Insider C re. Rule 2004 production (.1).	0.10	129.60
01/22/24	EK	QE FTX team meeting re: outstanding work flows (0.6).	0.60	812.70
01/22/24	APA	Attend weekly team meeting regarding tasks and strategy (0.6).	0.60	936.90
01/22/24	MRS	Weekly internal team call (0.6).	0.60	853.20
01/22/24	SNR	Attend senior team strategy meeting (0.6).	0.60	1,007.10
01/22/24	WS1	Weekly call with QE team re: litigation strategy (.6).	0.60	812.70
01/22/24	SH6	Weekly QE check-in meeting (0.6).	0.60	645.30
01/22/24	APA	Review and revise letter to Employee C re preference demand (1.4); emails to and from S. Hill regarding letter to Employee C re preference demand (0.2).	1.60	2,498.40
01/22/24	KL	Tc T. Murray re response to Company 5 Rule 2004 requests (.2).	0.20	335.70
01/22/24	ECS	Team call concerning appointment of examiner, Venture Book Target 4, investigations, venture book, and case strategy (.6).	0.60	853.20
01/22/24	SS7	Status call with S. Rand, M. Scheck, K. Lemire, T. Murray, and others (0.6); legal research regarding Rule 2004 request to Company 5 (0.2).	0.80	788.40
01/22/24	TCM	Call with K. Lemire re. Insider C Rule 2004 production (.2); draft response to same and legal research re. same (2.7).	2.90	3,758.40
01/22/24	TCM	Weekly team call (.6).	0.60	777.60
01/22/24	AK2	Attend weekly team meeting (.6).	0.60	777.60
01/22/24	JK1	Weekly team meeting (0.6).	0.60	777.60
01/22/24	AM0	Team meeting (0.6).	0.60	750.60

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01/22/24	JY1	Weekly team meeting (.6).	0.60	750.60
01/22/24	KMA	Team leaders meeting (.6).	0.60	853.20
01/22/24	KL	Weekly team meeting (.6).	0.60	1,007.10
01/22/24	JP	Team call to discuss case updates (0.6); review and coordinate upload of Rule 2004 document production overlay from Silvergate Bank (0.3); internal correspondence with A. Alden and M. Scheck regarding e-mail from counsel for Bank 1re Rule 2004 production (0.2).	1.10	1,371.15
01/23/24	SNR	Review and revise Employee C demand letter (0.6).	0.60	1,007.10
01/23/24	APA	Emails to and from S. Rand regarding letter to Employee C re preference demand (0.2); revise letter to Employee C re preference demand (0.2).	0.40	624.60
01/23/24	SS7	Draft correspondence to T. Murray regarding case law in connection with Rule 2004 request to Company 5 (1.1).	1.10	1,084.05
01/23/24	SH6	Review and revise response letter to Employee C re: demand (1.3); follow-up legal research for same (0.7); correspondence with B. Ferguson re: same (0.8); correspondence with A. Alden re: same (0.4); finalize letter to Employee C re preference demand (0.9).	4.10	4,409.55
01/23/24	JP	Correspondence with Signature Bank regarding hit report for Rule 2004 requests (0.2); correspondence with investigations team and A&M regarding incoming Rule 2004 document productions (0.1).	0.30	373.95
01/23/24	KL	Review and analyze letter re examiner appointment (.4).	0.40	671.40
01/23/24	BF5	Reviewed and revised reply to response letter re: Employee C	1.30	707.85

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		preference demand (1.3).		
01/24/24	JP	Review and coordinate upload and transmission of Silvergate Bank Rule 2004 production (0.3).	0.30	373.95
01/24/24	OBY	Emails with KWM and S. Williamson re: release of documents (.2).	0.20	215.10
01/25/24	AK2	Correspond with partners re: upcoming team call (.1): correspondence with S. Rand re: same (.1).	0.20	259.20
01/26/24	JP	Correspondence with Evolve Bank regarding outstanding Rule 2004 production (0.1); correspondence with A&M and FTI regarding Rule 2004 productions from Silvergate Bank (0.2).	0.30	373.95
01/26/24	KL	Review and analyze response to Insider C counsel re Rule 2004 requests (.1).	0.10	167.85
01/26/24	WS1	Call with QE team re: case strategy and appointment of examiner (.5).	0.50	677.25
01/28/24	SS7	Review and revise email to counsel for Insider C regarding Rule 2004 requests (0.1).	0.10	98.55
01/29/24	APA	Revise email to Law Firm B regarding Rule 2004 documents (0.1); review and analyze email from O. Yeffet to Teknos' counsel regarding Rule 2004 documents (0.1).	0.20	312.30
01/29/24	AK2	Correspond with M. Scheck re: upcoming weekly team meeting (.1).	0.10	129.60
01/29/24	SGW	Email correspondence with O. Yeffet, A. Alden and QE team regarding Law Firm B Rule 2004 correspondence (.3).	0.30	607.50
01/30/24	WS1	Review and analysis of email to Company C re: Rule 2004 requests (.1).	0.10	135.45
01/31/24	APA	Review and analyze email from Law	0.20	312.30

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		Firm B regarding Rule 2004 documents and from B. Carroll regarding same (0.2).		
01/31/24	JR9	Review and analyze email from Law Firm B regarding Rule 2004 documents and from B. Carroll regarding same (0.2).	0.20	178.20
01/31/24	JB11	Correspondence with B. Carroll and J. Robbins re Law Firm B document production deficiencies (0.4).	0.40	356.40
01/31/24	SS7	Call with T. Murray regarding Rule 2004 request to Company 5 (0.3).	0.30	295.65
01/31/24	TCM	Call w/ S. Snower re. Company 5 Rule 2004 production and legal research re. scope of Rule 2004 discovery (.3).	0.30	388.80
01/31/24	NS9	Conduct legal research and prepare memorandum re: deficiencies in Law Firm B document production (5.0).	5.00	2,722.50
		SUBTOTAL	122.90	137,632.95

**02 Avoidance Action Analysis**

01/02/24	AK2	Review and analyze newly available documents to update research on Venture Book Target 15 and Venture Book Target 27 (1.2).	1.20	1,555.20
01/03/24	AK2	Review and analyze newly available documents to update research on Venture Book Target 2 and Venture Book Target 26 (1.1).	1.10	1,425.60
01/03/24	EK	Correspondence with foreign law counsel re: Venture Book Target 3 analysis (0.1).	0.10	135.45
01/04/24	AK2	Review and analyze newly available documents to update research on Venture Book Target 13, Venture Book Target 22, and Venture Book Target 23 (2.6).	2.60	3,369.60



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01/04/24	SNR	Review and analyze materials re: status of venture book investigation (0.8).	0.80	1,342.80
01/05/24	AK2	Review and analyze newly available documents to update research on Venture Book Target 24 and Venture Book Target 25 (1.4).	1.40	1,814.40
01/06/24	EK	Correspondence with QE team working on Venture Book Target 3 investigation re: foreign law counsel legal analysis of foreign law claims (0.3).	0.30	406.35
01/08/24	AS2	Draft summary of avoidable transfers in connection with Venture Book Target 4 investigation (1.2); review and analysis of documents in connection with Venture Book Target 4 investigation (2.6).	3.80	4,736.70
01/08/24	AK2	Confer with Alvarez and Marsal re: Venture Book investigations report (.2); review and analyze newly available documents to update research on Venture Book Target 61 (1.3); review and analyze newly available documents to update research on Venture Book Target 9 (.4); review and analyze newly available documents to update research on Venture Book Target 28 (1.8).	3.70	4,795.20
01/08/24	ECS	Revise and send to S. Rand draft response to Venture Book Target B re preference claims (.3); incorporate edits from S. Rand into response letter to Venture Book Target B (.4); finalize and send response letter on preference claims to Venture Book Target B (.3) correspondence concerning solvency dates related to Venture Book Target 4 preference claims (0.1) review and analysis of same (.3); analysis of solvency dates	2.30	3,270.60

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		related to transactions and financial claims re Venture Book Target 4 (.9).		
01/09/24	AK2	Review and analyze newly available documents to update research on Venture Book Target 30 (1.7); review and analyze newly available documents to update research on Venture Book Target 29 (1.1); review and analyze newly available documents to update research on Venture Book Target 20 (1.0).	3.80	4,924.80
01/10/24	AK2	Review and analyze newly available documents to update research on Venture Book Target 31 (.9); review and analyze newly available documents to update research on Venture Book Target 1 (1.3); analyze investment in Venture Book Target 47 and conduct research re: same (1.9).	4.10	5,313.60
01/10/24	SNR	Review and analyze materials and correspondence re: Venture Book Target 4 investigation (0.8); review and analyze materials re: Venture Book Target 5 investigation (0.6); address strategy re: Venture Book Target 2 (0.4); review and analyze status update on venture book investigation (0.5).	2.30	3,860.55
01/11/24	AK2	Review and analyze newly available documents to update research on Venture Book Target 32 (1.6); review and analyze newly available documents to update research on Venture Book Target 10 (.7); review and analyze newly available documents to update research on Venture Book Target 21 (.8).	3.10	4,017.60
01/12/24	AK2	Review and analyze newly available documents to update research on Venture Book Target 21 (.6); review and analyze newly available documents to update research on	2.20	2,851.20

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		Venture Book Target 33 (1.6).		
01/16/24	EK	Correspond with PWP and Alvarez & Marsal teams re: Venture Book Target 3 analysis (0.3).	0.30	406.35
01/16/24	AK2	Review and analyze newly available documents to update research on Venture Book Target 34 (1.9); conduct research re: Venture Book Target 16 investigation (1.7).	3.60	4,665.60
01/17/24	AK2	Determine next steps re: Venture Book Target D warrants (.7); correspondence with I. Nesser re: same (.1).	0.80	1,036.80
01/17/24	AK2	Review and analyze documents re: monetization coordination (.6); determine next steps re: same (.4); conduct research re: Venture Book Target 20 investigation (.8); conduct research re: Venture Book Target 35 investigation (1.5).	3.30	4,276.80
01/18/24	AK2	Conduct research re: Venture Book Target 36 investigation (.6); conduct research re: Venture Book Target 37 investigation (.9); conduct research re: Venture Book Target 38 investigation (.4); conduct research re: Venture Book Target 39 investigation (.8).	2.70	3,499.20
01/18/24	EK	Correspond with Alvarez & Marsal, PWP, and QE ventures team re: Venture Book Target 3 analysis and next steps on same (0.4).	0.40	541.80
01/19/24	MRS	Call with counsel for Venture Book Target B regarding preference demand (0.3); preparing for same (0.4); internal follow up call with E. Sutton re same (0.1).	0.80	1,137.60
01/19/24	AK2	Confer with Alvarez and Marsal re: monetization coordination (.1); conduct research re: status of Venture Book investigations (1.2); correspond	5.40	6,998.40

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		with J. Palmerson re: same (.1); correspond with S. Rand re: same (.1); correspondence with S. Rand, M. Scheck, A. Alden, and I. Nesser re: upcoming call re: venture book next steps (.1); correspondence with I. Nesser re: Venture Book investigation report (.2); confer with S. Rand re: same (.1); conduct research re: investment in Venture Book Target 60 (1.1); conduct research re: investment in Venture Book Target 49 (1.3); conduct research re: investment in Venture Book Target 51 (.4); conduct research re: investment in Venture Book Target 48 (.6); conduct research re: investment in Venture Book Target 50 (.1).		
01/19/24	SNR	Meeting w/ A. Kutscher re: venture book investigation status and review (0.1) and analyze materials re: same. (0.8).	0.90	1,510.65
01/22/24	AK2	Conduct research re: investment in Venture Book Target 40 (.3); conduct research re: investment in Venture Book Target 41 (.6); conduct research re: investment in Venture Book Target 42 (.7); conduct research re: investment in Venture Book Target 43 (1.4); conduct research re: investment in Venture Book Target 44 (1.0); conduct research re: investment in Venture Book Target 11 (.2); conduct research re: investment in Venture Book Target 45 (.8); conduct research re: investment in Venture Book Target 18 (1.9); determine next steps re: same (.4); correspondence with S. Rand and I. Nesser re: results of Venture Book investigation and status of same (.3); draft summary of same (.1); determine status of Venture Book investigative targets (.4); correspond with M. Scheck re:	8.20	10,627.20

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		same (.1).		
01/23/24	AK2	Review and analyze data re: monetization coordination (.8); determine next steps re: Venture Book analysis (.6); conduct research re: investment in Venture Book Target 52 (.9); conduct research re: investment in Venture Book Target 53 (1.2); conduct research re: investment in Company 8 (.2); conduct research re: investment in Venture Book Target 54 (.4); conduct research re: investment in Venture Book Target 55 (.7); conduct research re: investment in Venture Book Target 59 (1.6); conduct research re: investment in Venture Book Target 58 (.5); conduct research re: investment in Venture Book Target 57 (1.1); conduct research re: investment in Venture Book Target 56 (.7); determine next steps re: same (.7); correspondence with Sascha Rand re: Venture Book investigation report (.1); conduct research re: same (.2).	9.70	12,571.20
01/23/24	SNR	Address status of venture book investigation and claims analysis and review and analyze draft summary re: same (1.8).	1.80	3,021.30
01/24/24	AK2	Correspondence with Sascha Rand re: Venture Book investigation report status and next steps (.2); evaluate next steps re: same (.7).	0.90	1,166.40
01/25/24	ZM	Revise Venture Book Target 3 investigation memorandum with input from A&M and foreign law counsel (1.3).	1.30	1,398.15
01/26/24	EK	Correspond with Z. Muller re: Venture Book Target 3 memo and analysis (0.2).	0.20	270.90
01/26/24	AK2	Confer with A. Foote re: Law Firm 2 memorandum re: crossover with	2.10	2,721.60

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		venture book investigations (.1); review and analyze same and assess impact on Venture Book analyses (1.2); conduct research re investment in Venture Book Target 46 (.8).		
01/29/24	EK	Correspond with Venture Book Target 3 team re: claims analysis (0.1).	0.10	135.45
01/29/24	AK2	Review and analyze documents re: monetization coordination (.4); correspondence with O. Yeffet re: same (.1).	0.50	648.00
01/30/24	AK2	Conduct research re: status of Venture Book Target 25 and Venture Book Target 20 investigations (.4); determine next steps re: same (.2); correspondence with S. Rand and A. Alden re: same (.1).	0.70	907.20
SUBTOTAL			76.50	101,360.25

**03 Bankruptcy Litigation**

01/01/24	JR9	Correspondence w/ I. Saidel-Goley re: revising Law Firm 1 complaint (0.2).	0.20	178.20
01/01/24	ISG	Draft complaint against Law Firm 1 (1.4).	1.40	1,694.70
01/01/24	SNR	Review and analysis of estimation motion and related materials (1.3).	1.30	2,182.05
01/02/24	APA	Emails to and from J. Young regarding Advisor 6 complaint (0.1).	0.10	156.15
01/02/24	JB11	Draft complaint against Law Firm 1 and legal research related to same (1.7).	1.70	1,514.70
01/02/24	EK	Review and analyze estimation motion and supporting Howell report and analyze implications of estimation motion for solvency analysis (2.0); correspondence with A. Makhijani and solvency expert	2.50	3,386.25

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		team re: same (0.5).		
01/02/24	JY1	Correspondence with S. Snower and others regarding Advisor 6 draft complaint (.3); correspondence with A. Makhijani regarding insolvency issues for potential complaints (.2).	0.50	625.50
01/02/24	ISG	Draft complaint against Law Firm 1 (1.3).	1.30	1,573.65
01/03/24	AK2	Correspondence with O. Yeffet re: Venture Book Target 2 complaint status and next steps (.2).	0.20	259.20
01/03/24	APA	Correspondence with O. Yeffet regarding Law Firm 1 complaint (0.2).	0.20	312.30
01/03/24	JY1	Review and revise Advisor 6 complaint (.8).	0.80	1,000.80
01/03/24	SGW	Email correspondence with I. Saidel-Goley, O. Yeffet and S. Rand regarding Law Firm 1 complaint drafting (.3).	0.30	607.50
01/03/24	JB11	Draft complaint against Law Firm 1 and legal research related to same (0.6).	0.60	534.60
01/03/24	EK	Correspondence with solvency expert team re solvency analysis (0.1); correspondence with A. Makhijani re: solvency analysis (0.4).	0.50	677.25
01/03/24	ISG	Draft complaint against Law Firm 1 (0.8).	0.80	968.40
01/03/24	SNR	Review and analyze Advisor 6 complaint and related materials and address strategy re: same (1.2); review and analyze Employee 2 complaint and address strategy re: same (1.7).	2.90	4,867.65
01/04/24	AK2	Review and analyze draft complaint against Venture Book Target 5 (1.4); conduct research in support of same (.7).	2.10	2,721.60

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01/04/24	MRS	Call with A. Makhijani and E. Kapur regarding expert/solvency issues related to adversary proceedings (0.5).	0.50	711.00
01/04/24	KL	Review and analyze Employee 2 complaint (.2).	0.20	335.70
01/04/24	ISG	Draft complaint against Law Firm 1 (0.3).	0.30	363.15
01/04/24	APA	Emails to and from S. Rand and S. Hill regarding Employee 2 complaint (0.2); review and revise Employee 2 complaint (0.4).	0.60	936.90
01/04/24	EK	Conference with Alix Partners and solvency expert team re: solvency analysis and next steps (1.1); conference with A. Makhijani and M. Scheck re: solvency analysis and legal considerations related thereto (0.5); analyze solvency issues and correspondence with A. Makhijani re: same (0.6); correspondence with QE teams working on draft complaints re: solvency allegations (0.8).	3.00	4,063.50
01/04/24	OBY	Review and analyze document production from Venture Book Target 2 in connection with drafting complaint (1.0); revise draft complaint against Venture Book Target 2 (1.0).	2.00	2,151.00
01/04/24	SH6	Correspondence with S. Rand, A. Alden, and B. Ferguson re: Employee 2 complaint (0.3); correspondence with A. Alden and B. Ferguson re: same (0.4); correspondence with A. Canale (A&M) re: Employee 2 complaint (0.2); draft and edits to Employee 2 complaint (4.1).	5.00	5,377.50
01/04/24	AM0	Confer with experts regarding Employee 2 complaint (0.5); meet with M. Scheck and E. Kapur re solvency analysis in connection with	2.90	3,627.90



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		adversary proceedings (0.5); analysis of solvency regarding Employee 2 complaint (0.7); meet with solvency experts regarding solvency analysis (1.1).		
01/04/24	BF5	Reviewed and revised complaint re: Employee 2 investigation (2.8).	2.80	1,524.60
01/04/24	SNR	Review and revise Advisor 6 complaint (1.7); review and revise Employee 2 complaint (1.2).	2.90	4,867.65
01/05/24	OBY	Call with A. Makhijani on Law Firm 1 complaint insolvency issues (0.2).	0.20	215.10
01/05/24	AK2	Correspondence with O. Yeffet re: draft complaint against Venture Book Target 2 and documents produced by Venture Book Target 2 (.1); correspondence with S. Rand and I. Nesser re: same (.2); review and analyze draft complaint against Venture Book Target 5 (1.3); determine next steps re: same (.4).	2.00	2,592.00
01/05/24	APA	Review and analysis of emails from E. Kapur and S. Rand regarding insolvency allegations for adversary proceedings (0.1); correspondence with J. Ray re: draft complaint against Employee 2 and related materials (0.1).	0.20	312.30
01/05/24	SH6	Fact research for Law Firm 1 complaint (0.7); correspondence with J. Boxer re: same (0.2); fact research re: Employee 2 addresses for purposes of service (0.4); correspondence with H. Robertson (Landis) re: same (0.3); correspondence with A. Canale (A&M) re: complaint against Employee 2 (0.2); correspondence with H. Robertson (Landis) re: Employee 2 complaint revisions and filing logistics (0.4); review and revise Employee 2 complaint (0.8).	3.00	3,226.50

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01/05/24	JB11	Draft complaint against Law Firm 1 and legal research related to same (2.9).	2.90	2,583.90
01/05/24	AM0	Meet with O. Yeffet regarding Law Firm 1 complaint (0.2).	0.20	250.20
01/05/24	SNR	Review and analyze estimation motion and related materials and issues related to solvency analysis (3.2); various communication w/ E. Kapur re: same (0.7).	3.90	6,546.15
01/05/24	EK	Conference with Alix Partners and solvency expert team re: solvency analysis and next steps (1.2); correspondence with QE teams working on draft complaints re: solvency allegations (0.9); correspondence with S. Rand re: solvency-related issues (0.4); correspondence with solvency expert team re: analysis (0.3).	2.80	3,792.60
01/06/24	JB11	Draft complaint against Law Firm 1 and legal research related to same (0.6).	0.60	534.60
01/06/24	AM0	Review and analyze Howell expert report, including implications to solvency issues for asset recovery actions (1.5); draft memorandum summary of Howell report (1.3).	2.80	3,502.80
01/06/24	EK	Correspondence with solvency expert team re: analysis (0.2); analyze issues relating to SRM and impact on solvency analysis (0.3) correspondence with QE team re: same (0.1); correspondence with A. Makhijani re: Howell Report and solvency analyses (0.4); correspondence with Alix Partners team re: balance sheet analysis (0.2).	1.20	1,625.40
01/07/24	APA	Review and analysis of emails from S. Hill and local counsel regarding Employee 2 complaint (0.1); review	0.40	624.60

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		summary of Howell report (0.3).		
01/07/24	EK	Correspondence with S. Rand and A. Makhijani re: solvency-related analysis in connection with various forthcoming complaints (1.2); analyze valuation issues in connection with solvency analysis (0.8).	2.00	2,709.00
01/07/24	AM0	Review and analyze Howell expert report, including implications to solvency issues for asset recovery actions (0.8); draft memorandum summary of Howell report (4.1).	4.90	6,129.90
01/07/24	SNR	Review and analyze materials re: solvency related issues and various communication w/ E. Kapur re: same (1.4).	1.40	2,349.90
01/08/24	APA	Emails to and from client, S. Rand and S. Hill regarding Employee 2 complaint (0.2).	0.20	312.30
01/08/24	AS2	Review and revise Venture Book Target 4 avoidance action complaint (1.4).	1.40	1,745.10
01/08/24	AK2	Confer with Alvarez and Marsal re: complaints and 2004 productions relating to Venture Book Target 3, Venture Book Target 5, and Venture Book Target 7 and determine next steps re: same (.4).	0.40	518.40
01/08/24	JY1	Correspondence with S. Rand regarding Advisor 6 complaint (.2); correspondence with E. Kapur et al regarding insolvency allegations (.3).	0.50	625.50
01/08/24	JY1	Correspondence with Landis regarding claims submitted in chapter 11 cases (.3).	0.30	375.30
01/08/24	SH6	Correspondence with H. Robertson (Landis) re: Employee 2 complaint (0.3); review and revise Employee 2 complaint (1.6); correspondence with A. Alden re: same (0.2).	2.10	2,258.55

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01/08/24	EK	Conference with solvency expert, A. Makhijani, and S. Rand re: solvency allegations strategy (0.7); conference with Alix Partners, solvency expert team, and Sullivan & Cromwell and QE teams re: solvency allegations (0.9); correspondence with S. Rand re: same (0.1); analyze solvency issues related to draft complaints and correspondence with A. Makhijani re: same (2.4); correspondence with various QE complaint teams re: solvency allegations (0.4).	4.50	6,095.25
01/08/24	SNR	Review flow of funds analyses in connection with order of proof issues re: adversary matters. (2.7).	2.70	4,531.95
01/08/24	SNR	Address issues related to solvency analysis and various communication w/ E. Kapur re: same (0.5) attend call w/ expert re: same (0.7); review and analyze Howell report and supporting materials (0.5); review and analyze Advisor 6 engagement letters and foreign law memos and address strategy re: claims and complaint (2.2).	3.90	6,546.15
01/08/24	AM0	Meet with E. Kapur, potential expert, and S. Rand regarding insolvency related issues (0.7); meet with Alix Partners, E. Kapur, and Sullivan & Cromwell regarding solvency issues (0.9); analysis regarding solvency related issues (1.8).	3.40	4,253.40
01/08/24	BF5	Reviewed and revised complaint re: Employee 2 investigation (0.8).	0.80	435.60
01/08/24	ISG	Draft complaint against Law Firm 1 (0.6).	0.60	726.30
01/09/24	AN3	Attendance at call re Venture Book Target 3 complaint with foreign law counsel (0.6); preparation for same (1.0).	1.60	2,260.80

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01/09/24	AK2	Review and revise draft complaint against Venture Book Target 7 (.8); determine next steps re: same (.3).	1.10	1,425.60
01/09/24	OBY	Call on Venture Book Target 3 with E. Kapur, A. Nelder, and foreign law counsel (.6); follow up emails to E. Kapur, A&M, and A. Nelder on draft complaint against Venture Book Target 3 (.4).	1.00	1,075.50
01/09/24	SH6	Correspondence with B. Ferguson re: Employee 2 complaint (0.3).	0.30	322.65
01/09/24	EK	Analyze potential claims against Venture Book Target 3 (0.3); conference with foreign law counsel, A. Nelder, and O. Yeffet re: complaint against Venture Book Target 3 (0.6); follow up with PWP and Alvarez & Marsal teams re: same (0.7).	1.60	2,167.20
01/09/24	EK	Analyze solvency issues and correspondence with complaint drafting teams re: same (0.9).	0.90	1,219.05
01/09/24	JB11	Draft complaint against Law Firm 1 and legal research related to same (1.9).	1.90	1,692.90
01/09/24	BF5	Reviewed and revised complaint re: Employee 2 investigation (0.5).	0.50	272.25
01/09/24	SNR	Review and analyze materials re: Law Firm 1 complaint and address strategy re: same (1.8).	1.80	3,021.30
01/10/24	APA	Review and revise Advisor 7 complaint (1.4) email to S. Snower, W. Sears and J. Young regarding same (0.2).	1.60	2,498.40
01/10/24	ISG	Draft complaint against Law Firm 1 (1.4).	1.40	1,694.70
01/10/24	EK	Correspond with solvency expert re: analysis (0.2); analyze Alix Partners work product re: solvency analysis (0.5); conference with Alix Partners	1.90	2,573.55

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		and solvency expert teams re: solvency analysis (1.2).		
01/10/24	AK2	Conduct research in support of potential complaint against Venture Book Target 5 (.9); determine next steps re: draft of same (.6); conduct research in support of potential complaint against Venture Book Target 7 (.8); determine next steps re: same (.3).	2.60	3,369.60
01/10/24	JB11	Draft complaint against Law Firm 1 and legal research related to same (2.4).	2.40	2,138.40
01/10/24	AM0	Analysis regarding solvency for draft complaints which may include allegations of insolvency (4.9).	4.90	6,129.90
01/10/24	OBY	Revise draft complaint against Law Firm 1 (1.0).	1.00	1,075.50
01/11/24	ISG	Draft complaint against Law Firm 1 (2.8).	2.80	3,389.40
01/11/24	AK2	Review and revise draft complaint against Venture Book Target 7 (1.9); determine next steps re: same (.3).	2.20	2,851.20
01/11/24	SS7	Review and revise draft Advisor 7 complaint (0.4).	0.40	394.20
01/11/24	OBY	Review and revise Law Firm 1 complaint (2.7).	2.70	2,903.85
01/11/24	SH6	Correspondence with S. Snower and W. Sears re: revisions to Employee 2 complaint (0.2); correspondence with B. Ferguson re: same (0.1).	0.30	322.65
01/12/24	APA	Review and revise Advisor 7 complaint and email to S. Rand (0.2).	0.20	312.30
01/12/24	ISG	Draft complaint against Law Firm 1 (1.2).	1.20	1,452.60
01/12/24	SNR	Review FTX Trading analyses in connection with order of proof issues re: adversary matters (1.8).	1.80	3,021.30

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01/12/24	EK	Conference with solvency expert team and follow up re: analysis in connection with draft complaints (1.0).	1.00	1,354.50
01/12/24	JY1	Factual investigation in connection with Advisor 7 complaint (3.3).	3.30	4,128.30
01/12/24	MRS	Analyzing objections to estimation in relation to customer property issue and conferring with S. Rand and J. Palmerson regarding the same (1.2).	1.20	1,706.40
01/12/24	AK2	Review and revise draft complaint against Venture Book Target 7 (1.6); determine next steps re: same (.2).	1.80	2,332.80
01/12/24	JB11	Research and draft Law Firm 1 complaint (1.2).	1.20	1,069.20
01/12/24	JP	Review and analysis of objections to estimation motion and coordination with Landis and M. Scheck regarding summary of objections received for S. Rand review (0.6).	0.60	747.90
01/12/24	SNR	Review and analyze estimation motion objections and correspondence w/ M. Scheck re: same (0.7); review and analyze Advisor 7 complaint and related materials (1.4).	2.10	3,524.85
01/12/24	BF5	Reviewed and revised complaint re: Employee 2 investigation (0.2).	0.20	108.90
01/15/24	ISG	Draft complaint against Law Firm 1 (3.6); conference call with J. Boxer re: same (0.2).	3.80	4,599.90
01/15/24	EK	Correspond with A. Makhijani and W. Sears re: solvency allegations in connection with various QE draft complaints (0.3).	0.30	406.35
01/15/24	JB11	Draft complaint against Law Firm 1 and legal research regarding the same (0.2); TC with I. Saidel-Goley re Law Firm 1 complaint (0.2).	0.40	356.40

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01/16/24	ISG	Draft complaint against Law Firm 1 (2.6).	2.60	3,147.30
01/16/24	EK	Correspond with J. Bankman and B. Fried case team re: solvency issues (0.2); correspond with D. Friedberg team re: solvency issues (0.3); correspond with solvency team at Sullivan & Cromwell re: historical valuation analysis options (0.5).	1.00	1,354.50
01/16/24	AK2	Review and revise draft complaint against Venture Book Target 7 (2.9); determine next steps re: same (.3).	3.20	4,147.20
01/16/24	SNR	Review and analysis of FTX Trading funds flow and other analyses in connection with order of proof issues re: adversary matters (3.3).	3.30	5,539.05
01/16/24	JB11	Draft complaint against Law Firm 1 and legal research related to same (1.6).	1.60	1,425.60
01/16/24	BF5	Correspondence with A. Alden re: legal research on insider status re: Employee 2 complaint (0.2).	0.20	108.90
01/17/24	JR9	Revised draft complaint against Law Firm 1 for I. Saidel-Goley (3.8).	3.80	3,385.80
01/17/24	ISG	Draft complaint against Law Firm 1 (5.6).	5.60	6,778.80
01/17/24	EK	Correspond with solvency expert team re: ongoing analysis in support of draft complaints (0.3).	0.30	406.35
01/17/24	AK2	Review and revise draft complaint against Venture Book Target 7 (4.7); determine next steps re: same (.2); correspondence with I. Nesser re: same (.1).	5.00	6,480.00
01/17/24	SNR	Review and analyze FTX Trading funds flow and other analyses in connection with order of proof issues re: adversary matters (2.7).	2.70	4,531.95
01/17/24	JB11	Draft Law Firm 1 complaint and legal	6.00	5,346.00



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		research regarding same (5.5); Zoom with O. Yeffet re Law Firm 1 complaint (0.3); correspondence with I. Saidel-Goley re Law Firm 1 complaint (0.2).		
01/17/24	OBY	Call with J. Boxer on Law Firm 1 complaint (.3).	0.30	322.65
01/18/24	APA	Review and analyze amended D. Friedberg complaint in connection with Employee 2 investigation and complaint (0.3); emails to and from E. Kapur regarding insolvency analysis in connection with draft complaints (0.1).	0.40	624.60
01/18/24	AS2	Review and revise Venture Book Target 4 complaint in light of investigation findings (1.6); review and analyze underlying documents related to Venture Book Target 4 investigation in connection with same (2.7).	4.30	5,359.95
01/18/24	AN3	Discussion with M. Scheck re customer property ownership issues (0.7); further research re same (1.1).	1.80	2,543.40
01/18/24	ISG	Draft complaint against Law Firm 1 (3.9).	3.90	4,720.95
01/18/24	EK	Correspond with A. Makhijani and solvency expert team re: solvency analyses for draft complaints (0.7).	0.70	948.15
01/18/24	JY1	Correspondence with A. Makhijani regarding insolvency issues for Advisor 6 and Advisor 7 complaints (.4).	0.40	500.40
01/18/24	WAB	Review and analysis of opinion appointing examiner and calls re same (2.0).	2.00	4,050.00
01/18/24	SH6	Correspondence with A. Alden re: D. Friedberg amended complaint in connection with Employee 2 investigation and re: Employee 2	0.30	322.65

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		complaint (0.3).		
01/18/24	MRS	Analyzing customer property memorandum and related authorities (0.8); call with A. Nelder regarding the same (0.7).	1.50	2,133.00
01/19/24	APA	Review and analyze Third Circuits order on examiner (0.4); teleconference with S. Rand, M. Scheck and A. Kutscher regarding same (0.5).	0.90	1,405.35
01/19/24	MRS	Analyzing Third Circuit examiner decision and correspondence with J. Shaffer and S. Rand regarding the same (0.7); call with A. Kutscher, S. Rand, and A. Alden regarding the same (0.4).	1.10	1,564.20
01/19/24	SH6	Correspondence with E. Kapur and A. Makhijani re: Employee 2 complaint (0.4).	0.40	430.20
01/19/24	AN3	Research and analysis re customer property issue (3.2).	3.20	4,521.60
01/19/24	AK2	Attend call with S. Rand, A. Alden, and M. Scheck re: examiner decision and venture book investigation (.4).	0.40	518.40
01/19/24	AK2	Correspondence with I. Nesser re: Venture Book Target 7 complaint (.3); conduct research in support of complaint against Venture Book Target 5 (1.8).	2.10	2,721.60
01/19/24	EK	Correspond with A. Makhijani and Alix Partners re: solvency analysis (0.1).	0.10	135.45
01/19/24	ISG	Draft complaint against Law Firm 1 (4.2).	4.20	5,084.10
01/19/24	SNR	Review and analyze examiner decision and various follow up re: same w/ M. Scheck (1.8); conference w/ A. Alden, A. Kutscher, and M. Scheck re: decision (0.4).	2.20	3,692.70

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01/19/24	SNR	Review analyses of customer deposits in connection with order of proof issues re: adversary matters (2.2).	2.20	3,692.70
01/21/24	SGW	Revise/ edit draft complaint against Law Firm 1 (1.1).	1.10	2,227.50
01/22/24	APA	Emails to and from S. Rand, S. Williamson and I. Saidel-Goley regarding Law Firm 1 complaint (0.1); emails to and from S. Rand, S. Hill, A. Kutscher, I. Nesser and K. Lemire regarding letter to court regarding examiner appointment (0.2).	0.30	468.45
01/22/24	SNR	Review and comment on letter re: examiner appointment and collect information from team re: same (1.4).	1.40	2,349.90
01/22/24	AS2	Review and revise Venture Book Target 4 complaint in light of team comments (2.0); review and analyze documents underlying Venture Book Target 4 dispute in connection with same (1.6).	3.60	4,487.40
01/22/24	APA	Review and analyze order setting status conference (0.1).	0.10	156.15
01/22/24	SGW	Email correspondence with I. Saidel-Goley, O. Yeffet and QE team regarding draft complaint against Law Firm 1 (.3); review/ edit draft complaint against Law Firm 1 (1.2); telephone conference with I. Saidel-Goley regarding draft complaint against Law Firm 1 (.2).	1.70	3,442.50
01/22/24	ISG	Draft complaint against Law Firm 1 (0.1); conference call with S. Williamson regarding same (0.2).	0.30	363.15
01/22/24	SNR	Review and revise Law Firm 1 complaint and address strategy issues re: same (3.2).	3.20	5,371.20
01/23/24	EK	Meet with Alix Partners and solvency expert team re: analysis (1.0).	1.00	1,354.50

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01/23/24	DLM	Review and revise memorandum regarding tracing customer funds (0.3); correspondence with A. Nelder re same (0.1).	0.40	469.80
01/23/24	APA	Review and analyze Debtors' letter to court in advance of status conference (0.4).	0.40	624.60
01/23/24	SNR	Address strategy issues re: complaint against Employee 2 (0.7).	0.70	1,174.95
01/24/24	DLM	Researching tracing issues re customer funds (1.2).	1.20	1,409.40
01/24/24	SNR	Address strategy issues re: Law Firm 1 complaint and current status of Rule 2004 document discovery and review materials re: same (1.6).	1.60	2,685.60
01/24/24	KL	Attend court hearing re appointment of examiner (.9).	0.90	1,510.65
01/24/24	APA	Review and analyze summary of status conference regarding examiner (0.2).	0.20	312.30
01/24/24	SH6	Correspondence with K. Lemire and T. Murray re: court updates on the examiner decision (0.2).	0.20	215.10
01/24/24	SNR	Attend hearing re: examiner and various follow up re: same w/ client and w/ senior team including B. Burck and M. Scheck (2.7).	2.70	4,531.95
01/25/24	SNR	Review and analyze customer property estimation motion objections and memos re: same (2.7).	2.70	4,531.95
01/25/24	JP	Conference call with M. Anderson regarding investigation into objection lodged against bankruptcy (0.1).	0.10	124.65
01/25/24	KMA	Call with S. Rand regarding examiner-related project (.2); correspond with J. Palmerson regarding investigation into objection lodged against bankruptcy and review same review Doc. 6364	0.50	711.00

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		regarding FTX Europe challenges (.2); confer with J. Palmerson regarding same (.1).		
01/26/24	EK	Conference with QE partner team re: implications of examiner hearing (0.5).	0.50	677.25
01/26/24	MRS	Internal team call re examiner hearing and related issues (0.5).	0.50	711.00
01/26/24	KL	Internal partner meeting re examiner appointment (.5); email investigations team re update on examiner (.1).	0.60	1,007.10
01/26/24	KMA	Meeting with team leaders regarding FTX fee examiner update and case status and strategy (.5); correspond with J. Palmerson, B. Ledvora, and Y. Ben Gigi about FTX Europe filing and examiner issues in investigations and litigations (.1).	0.60	853.20
01/26/24	SNR	T/c w/ senior team re: examiner process (0.5).	0.50	839.25
01/26/24	SGW	Email correspondence with I. Saidel-Goley and O. Yeffet regarding revisions to Law Firm 1 complaint (.3).	0.30	607.50
01/26/24	SGW	Telephone conference with S. Rand and QE team regarding examiner decision and related workplan issues (.5).	0.50	1,012.50
01/26/24	AK2	Attend team call re: examiner decision (.5); correspondence with A. Alden re: upcoming call re: professionals investigation (.1); attend same (.1).	0.70	907.20
01/27/24	EK	Correspond with A. Makhijani re: solvency analysis for draft complaints (0.4).	0.40	541.80
01/28/24	DLM	Research issues re tracing and co-mingling re: customer funds (3.6).	3.60	4,228.20
01/28/24	EK	Correspond with A. Makhijani and	0.40	541.80

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		Alix Partners re: solvency analysis and complaint/expert report workflows (0.4).		
01/29/24	AS2	Review and revise Venture Book Target 4 complaint and review and analyze documents in support of same (3.8).	3.80	4,736.70
01/29/24	SNR	Attend call with creditors re: recoveries (1.2).	1.20	2,014.20
01/29/24	APA	Emails to and from S. Hill regarding Employee 2 complaint (0.1).	0.10	156.15
01/29/24	EK	Correspond with Alix Partners and QE team re: solvency analysis for draft complaints and expert reports (0.4); correspond with insolvency team re: impacts of estimation motion hearing on solvency analysis (0.2).	0.60	812.70
01/29/24	AK2	Conduct research re: potential complaint against Venture Book Target 5 (.2); correspondence with S. Rand and I. Nesser re: same (.1); correspondence with H. Christianson re: same and revisions to same (.1); determine next steps re: complaint revision and development (.3); confer with investigator re: status of Venture Book Target 5 investigation and complaint (.1); determine next steps re: same (.2).	1.00	1,296.00
01/29/24	SH6	Correspondence with A. Makhijani re: Employee 2 complaint (0.1); correspondence with A. Alden re: same (0.1).	0.20	215.10
01/29/24	AM0	Review and revise Employee 2 complaint (4.5).	4.50	5,629.50
01/29/24	JK1	Correspondence with A. Kutscher re: Venture Book Target 5 complaint (0.1).	0.10	129.60
01/30/24	EK	Review and revise Employee 2 complaint insolvency allegations	1.40	1,896.30

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		(0.3); conference with Alix Partners re: insolvency analysis (1.1).		
01/31/24	AS2	Review and revise Venture Book Target 4 complaint and review and analyze documents in support of same (2.1).	2.10	2,617.65
01/31/24	APA	Review and analyze edits to Employee 2 complaint (0.1); email to S. Rand and S. Hill regarding same (0.1).	0.20	312.30
01/31/24	EK	Attend estimation hearing in connection with solvency analysis and overlap between legal and factual issues relating to same (3.6); correspond with QE solvency team re: implications of estimation motion ruling (0.3).	3.90	5,282.55
SUBTOTAL			260.60	344,050.20

**04 Board/Corporate Governance**

01/02/24	MRS	Attending steering committee call (1.1).	1.10	1,564.20
01/02/24	SNR	Attend steering committee meeting (1.1).	1.10	1,846.35
01/09/24	MRS	Attending steering committee call (1.4); attending board advisors call (0.9).	2.30	3,270.60
01/09/24	SNR	Attend steering committee call (partial attendance) and follow up re: same (0.7); prepare for and attend Board call (partial attendance) (0.5).	1.20	2,014.20
01/16/24	SNR	Attend steering committee meeting and follow up re: same (0.6).	0.60	1,007.10
01/23/24	MRS	Attending steering committee call (0.8).	0.80	1,137.60
01/23/24	WAB	Weekly steering committee call (0.8); weekly board call (0.9).	1.70	3,442.50

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01/23/24	SNR	Prepare for and attend steering committee meeting (partial attendance) and review board deck (0.6); attend Board call (0.9).	1.50	2,517.75
SUBTOTAL			10.30	16,800.30

**05 Case Administration**

01/02/24	MG2	Update and maintain correspondence materials (.2).	0.20	92.70
01/04/24	MG2	Update and maintain docket materials (.2).	0.20	92.70
01/08/24	JP	Review, revise, and prepare J. Shaffer notice of withdrawal for filing (0.1).	0.10	124.65
01/16/24	SH6	Correspondence with R. Esposito (A&M) re: SOFA amendments on Insider 1, Insider 2, Insider 3, Insider 4, and Employee 2 payments (0.3).	0.30	322.65
01/17/24	SH6	Correspondence with R. Esposito (A&M) re: SOFA amendments on Insider 1, Insider 2, Insider 3, Insider 4, and Employee 2 payments (0.7); internal correspondence with A. Alden, K. Lemire, S. Snower, T. Murray, and W. Sears re: same (0.6); analyze SOFA amendment (0.3).	1.60	1,720.80
01/30/24	JP	Review scheduling order and calendar fee application deadlines and hearing dates for interim fee applications (0.2).	0.20	249.30
SUBTOTAL			2.60	2,602.80

**06 Employment and Fee Applications**

01/02/24	MRS	Conferring with J. Palmerson regarding December monthly fee statement (0.2).	0.20	284.40
01/02/24	JP	Conference call with M. Scheck to discuss December 2023 fee statement	0.40	498.60



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		(0.2); correspondence with paralegals regarding staffing for monthly fee statements and bill review (0.2).		
01/03/24	MRS	Internal correspondence with S. Rand and J. Palmerson regarding billing guidance for fee statements and rates (0.3).	0.30	426.60
01/04/24	JP	Review and revise December 2023 bill in preparation for monthly fee statement filing (0.4).	0.40	498.60
01/05/24	MA6	Conference call with J. Palmerson regarding review of December 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for filing monthly fee statement (.5) review and revise December 2023 bill for confidentiality in preparation for filing monthly fee statement (4.6).	5.10	2,363.85
01/05/24	JP	Conference call with M. Anderson regarding review of December bill for monthly fee statement filing (0.5); preparation for same (0.1); follow-up e-mail to M. Anderson with instructions for review of December bill for monthly fee statement filing (0.6); draft monthly fee statement filing for December 2023 (0.2); review and analysis of December 2023 bill for compliance with guidelines and correspondence with staff and team members regarding same (0.4).	1.80	2,243.70
01/06/24	MRS	Analyzing supplemental disclosure parties and conferring with Delaware counsel and S&C regarding the same (0.8).	0.80	1,137.60
01/06/24	JP	Review and revise December 2023 bill for privilege, confidentiality, and compliance with guidelines in preparation for monthly fee statement filing (1.3).	1.30	1,620.45

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01/08/24	MA6	Review and revise December 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for filing monthly fee statement (3).	3.00	1,390.50
01/08/24	MRS	Revising supplemental disclosures and internal correspondence regarding the same (0.4).	0.40	568.80
01/08/24	JP	Correspondence with M. Anderson and team members regarding revisions to December 2023 bill for compliance with guidelines in preparation for monthly fee statement filing (0.3).	0.30	373.95
01/09/24	MA6	Review and revise December 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for filing monthly fee statement (1.8); compile data from November 2023 fee statement for preparation of Fifth Interim Fee Application (1.3).	3.10	1,436.85
01/09/24	JP	Correspondence with M. Anderson and team members regarding revisions to December 2023 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (0.5); review and revise edits to December 2023 bill from M. Anderson in preparation for monthly fee statement filing (3.1); review and revise December 2023 bill for confidentiality in preparation for monthly fee statement filing (1.7).	5.30	6,606.45
01/10/24	JP	Review and revise December 2023 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing and correspondence with various team members regarding same (2.2).	2.20	2,742.30
01/11/24	JP	Review and revise December 2023	4.70	5,858.55

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		bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (4.7).		
01/12/24	JP	Review and revise December 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (4.5).	4.50	5,609.25
01/13/24	JP	Review and revise December 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (2.2).	2.20	2,742.30
01/14/24	JP	Review and revise December 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (2.2).	2.20	2,742.30
01/15/24	MRS	Call with J. Palmerson regarding December monthly fee statement (0.5).	0.50	711.00
01/15/24	JP	Review and revise December 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (0.5); conference call with M. Scheck to discuss same (0.5).	1.00	1,246.50
01/16/24	JP	Review and revise December 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (2.1).	2.10	2,617.65
01/17/24	JP	Review and revise December 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (2.1).	2.00	2,493.00
01/18/24	JP	Review and revise December 2023 bill for confidentiality, privilege, and compliance with guidelines in	1.30	1,620.45

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		preparation for monthly fee statement filing (1.3).		
01/19/24	JP	Review and analysis of U.S. Trustee comments on interim fee application and investigation regarding same (0.5).	0.50	623.25
01/22/24	APA	Emails to and from M. Scheck and S. Hill regarding supplemental disclosures (0.1).	0.10	156.15
01/22/24	MRS	Call with J. Palmerson regarding supplemental disclosures (0.7); follow up call with J. Palmerson regarding the same (0.3); revising supplemental disclosures (0.4).	1.40	1,990.80
01/22/24	SH6	Review and revise supplemental disclosure entity chart (0.4); correspondence with M. Scheck, A. Kutscher, and A. Alden re: same (0.2).	0.60	645.30
01/22/24	JP	Conference call with M. Scheck to discuss and prepare supplemental disclosures (0.3); second conference call with M. Scheck to discuss and prepare supplemental disclosures (0.7).	1.00	1,246.50
01/26/24	JP	Fact investigation for supplemental disclosures (0.5); draft monthly fee statement for December 2023 (0.2); analyze December 2023 bill for confidentiality in preparation for monthly fee statement filing (1.6).	2.30	2,866.95
01/29/24	JP	Draft monthly fee statement for December 2023 (0.9); QC of December 2023 pre-bill for confidentiality in preparation for monthly fee statement filing (2.0); review and analysis of letter from Fee Examiner regarding interim fee application (0.4).	3.30	4,113.45
01/30/24	MRS	Call with J. Palmerson regarding supplemental disclosures (0.3).	0.30	426.60

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01/30/24	JP	Correspondence with staff regarding December bill in preparation for monthly fee statement filing (0.1); fact investigation for supplemental disclosures (0.4); conference call with M. Scheck regarding same (0.3).	0.80	997.20
01/31/24	JP	Correspondence with billing staff regarding changes to December bill in advance of filing monthly fee statement (0.3); conference call with M. Scheck to discuss letter from Fee Examiner on interim fee application (0.4); conference call with M. Scheck to discuss supplemental disclosures (0.4); review and analysis of letter from Fee Examiner on interim fee application and correspondence with S. Hill and A. Nelson regarding questions from Fee Examiner (0.6); draft, review, revise, and finalize monthly fee statement for December 2023 (2.8).	4.50	5,609.25
01/31/24	MRS	Call with J. Palmerson re Fee Examiner Letter for Fourth Interim Fee Application (0.4); call with J. Palmerson re supplemental disclosures (0.4).	0.80	1,137.60
SUBTOTAL			60.70	67,646.70

**07 Plan and Disclosure Statement**

01/02/24	SNR	Review and analyze materials re: plan and related and strategic issues (1.8); various correspondence re: same w/ M. Scheck and M. Anderson (0.3).	2.10	3,524.85
SUBTOTAL			2.10	3,524.85

**08 Investigation**

01/01/24	JD3	Review and analysis of documents	3.00	2,956.50
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		for Advisor 18 and Advisor 19 investigation (3.0).		
01/01/24	JR9	Correspondence with I. Saidel-Goley re: review and analysis of Law Firm 1 documents (0.3); correspondence with document vendor re: same (0.5).	0.80	712.80
01/01/24	SH6	Review and revise draft professionals investigative report (4.3).	4.30	4,624.65
01/02/24	SH6	Correspondence with FTI and J. Land (LTAS) re: professionals search terms, QC issues, and exports of relevant documents for review (0.9).	0.90	967.95
01/02/24	JD3	Conference with S. Hill, J. Hill, E. Turner and M. Quinan re: Advisor 18, Advisor 19, and Advisor 20 investigation topics and draft memorandum (0.5).	0.50	492.75
01/02/24	SGW	Review selected/ priority documents from Law Firm 1 production and analysis of privilege log (.3).	0.30	607.50
01/02/24	APA	Review and analysis of Alvarez and Marsal powerpoint regarding Bank 1 investigation (0.2); email to partners regarding same (0.1).	0.30	468.45
01/02/24	KL	Tc A. Perry re presentation on results of investigation into Insider 5 (.2).	0.20	335.70
01/02/24	JR9	Correspondence with document vendor re: Law Firm 1 document review (0.3); review and revise investigation memorandum on Employee 5 (0.7); correspondence with S. Hill re: same (0.2).	1.20	1,069.20
01/02/24	TCM	Review and analysis of certain Insider 1 communications in connection with Insider 1 investigation (.4); review and analysis of latest draft of Law Firm 2 investigation memorandum (.7); scheduling emails with Insider B counsel (.1).	1.20	1,555.20

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01/02/24	ET3	Conference call with S. Hill, J. Hill, M. Quinan, and J. Denz re: Advisor 18, Advisor 19, and Advisor 20 investigation (0.5); reviewing and analyzing documents and drafting memorandum re: Advisor 20 investigation (2.7).	3.20	2,851.20
01/02/24	CM	Research and analysis regarding updates to Employee 22 settlement agreement (1.4); review and revise memorandum on severance payments & whistleblower settlements (1.5).	2.90	2,583.90
01/02/24	MQ1	Conference with S. Hill, J. Hill, E. Turner, and J. Denz re: Advisor 18, Advisor 19, and Advisor 20 investigation topics and draft memorandum (0.5); draft Advisor 18 and Advisor 19 investigation module (0.5); review and revise Advisor 18 and Advisor 19 investigation module. (1.0).	2.00	1,584.00
01/02/24	NS9	Review and analyze documents in connection with Law Firm 1 investigation (8.5); correspondence with J. Robbins re findings re same (0.3).	8.80	4,791.60
01/02/24	BC6	Draft Sam coins memorandum (6.8).	6.80	6,058.80
01/02/24	JH8	Conference with S. Hill, E. Turner, M. Quinan, and J. Denz re: Advisor 18, Advisor 19, and Advisor 20 investigations memo (0.5); targeted document searches re: Law Firm 11 investigation and correspondence with S. Hill re: same (.7); draft memorandum of investigatory conclusions re: Advisor 18 and Advisor 19 (6.9).	8.10	4,410.45
01/02/24	AP3	Call with K. Lemire re: results of fact investigation into Insider 5. (0.2).	0.20	286.20
01/02/24	JP	Correspondence with S. Rand	0.20	249.30

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		regarding Law Firm 9 investigation and preparation for same (0.2).		
01/02/24	SH6	Correspondence with J. Hill re: Law Firm 11 investigation topics (0.2); correspondence with J. Abrams re: Employee 6 investigation status and topics (0.2); review and revise Employee 5 memorandum and fact investigation re: same (1.7); analyze updated A&M professionals payment schedule (0.4); correspondence with O. Yeffet re: professionals investigative report topics (0.3); correspondence with J. Robbins re: Employee 5 investigative memo (0.3); correspondence with M. Scheck and T. Murray re: Law Firm 8 investigation (0.1); correspondence with J. Hill re: Advisor 18 and Advisor 19 investigative memo (0.4); conference with J. Hill, E. Turner, M. Quinan, and J. Denz re Advisor 18, Advisor 19, and Advisor 20 investigation (0.5); correspondence with B. Ferguson re: same (0.4); prepare follow-up materials re: same (0.3); conference with B. Ferguson re: Advisor 33, Advisor 34, Advisor 35, Advisor 36, and Advisor 43 investigation (0.3).	5.10	5,485.05
01/02/24	AF4	Draft memorandum analyzing potential claims against Law Firm 2 (.7); draft memorandum regarding investigation of Advisor 8 (1.3).	2.00	2,349.00
01/02/24	ISG	Second-level review of Law Firm 1 document productions in connection with Law Firm 1 investigation (1.4).	1.40	1,694.70
01/02/24	OBY	Revisions to Advisor 5, Advisor 23, and Advisor 38 investigative memos for professionals memo (1.5).	1.50	1,613.25
01/02/24	AK2	Confer with S. Rand re: upcoming call with J. Ray re: potential data	1.60	2,073.60



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		recovery (.3); conduct research re: same (.7); confer with FTI re: same (.1); attend call re: same (.5).		
01/02/24	BF5	Correspondence with S. Hill regarding investigation of Advisor 33, Advisor 34, Advisor 35, Advisor 36, Advisor 37, and Advisor 43 investigation (0.3); review and analyze documents re: Advisor 33, Advisor 34, Advisor 35, Advisor 36, Advisor 37, and Advisor 43 and their relationship with FTX (4.1).	4.40	2,395.80
01/02/24	SNR	T/c w/ A. Kutscher re: data recovery (0.3); t/c w/ J. Ray, M. Anderson and A. Kutscher re: data recovery and related issues re: insiders investigation (0.5); follow-up re same (0.3).	1.10	1,846.35
01/02/24	SS7	Prepare summaries from Insider 5 Signal message review (1.5); correspondence with Y. Ben Gigi re: same (0.1).	1.60	1,576.80
01/03/24	JD3	Draft summary of payments to Advisor 20 in connection with Advisor 20 investigation (3.3); correspondence with E. Turner re: same (0.1).	3.40	3,350.70
01/03/24	MRS	Call with T. Murray and S. Hill regarding Law Firm 8 investigation and related issues (0.6).	0.60	853.20
01/03/24	JA4	Conferred with S. Hill regarding progress on Employee 6 investigation (.3); review and analysis of documents for Employee 6 investigations module (4.6).	4.90	4,365.90
01/03/24	SGW	Review and analyze Law Firm 1 privilege log (.3).	0.30	607.50
01/03/24	APA	Emails to and from S. Hill regarding professionals investigation (0.1); teleconference with J. Young, S. Hill and O. Yeffet regarding professionals	1.00	1,561.50

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		investigative report (0.4); teleconference with Alvarez and Marsal, J. Young and J. Palmerson regarding banks investigation (0.4); emails to and from S. Hill regarding Advisor 29 investigation (0.1).		
01/03/24	SNR	Review and analysis of materials re: Employee 3 payment in connection with Employee 3 investigation (0.5).	0.50	839.25
01/03/24	JH8	Draft memorandum of investigatory conclusions re: Advisor 18 and Advisor 19 (.7); review of new documents and prepare targeted searches for follow-up investigation re: Law Firm 8, Law Firm 11, Law Firm 18, and Advisor 8 (2.5).	3.20	1,742.40
01/03/24	TCM	Call with M. Scheck and S. Hill re. Law Firm 8 investigation (.6); emails with A. Alden and S. Hill re. professionals' investigation document review status (.2); professionals' investigation team (partial) meeting (.1).	0.90	1,166.40
01/03/24	JR9	Correspondence with document vendor re: Law Firm 1 document review (0.6); review and analyze documents for Law Firm 1 investigation (1.5); review and revise investigation memorandum on Employee 5 (1.4); correspondence with S. Hill re: same (0.1).	3.60	3,207.60
01/03/24	BC6	Draft Sam coins memorandum (.3).	0.30	267.30
01/03/24	ET3	Reviewing and analyzing documents and drafting memorandum re: Advisor 20 investigation (3.8).	3.80	3,385.80
01/03/24	CM	Review A&M payment analysis (0.8); review and revise memorandum regarding severance payments and whistleblower settlements (1.2).	2.00	1,782.00
01/03/24	MX1	Review and revise Law Firm 36 investigation memo (2.1); review and	2.40	2,689.20

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		revise Law Firm 30 investigation memo (0.3).		
01/03/24	KL	Review and analyze Insider 5 signal messages (.4).	0.40	671.40
01/03/24	GH	Targeted document search to supplement memorandum on results of investigation into Law Firm 30 (0.4); address comments to memorandum on results of investigation into Law Firm 36 (0.6).	1.00	544.50
01/03/24	SS7	Call with K. Lemire, H. Christenson, S. Hill, and B. Carroll regarding investigative follow-up from review of Insider 5 Signal messages (0.3); analyze documents in follow-up investigation after review of Insider 5 Signal messages (1.2).	1.50	1,478.25
01/03/24	JP	Conference call with A. Alden, J. Young, and A&M team regarding investigation of banks (0.4).	0.40	498.60
01/03/24	SH6	Conference with J. Abrams re: Employee 6 investigation topics (0.3); correspondence with FTI and J. Land (LTAS) re: professionals investigation search terms, QC issues, and exports of relevant documents for review (0.6); correspondence with G. Coyle re: Law Firm 23 investigative memorandum status (0.1); correspondence with R. Harrington re: Law Firm 20 investigative memorandum status (0.1); weekly conference with professionals investigation team re: professionals investigative report (0.4); conference with M. Scheck and T. Murray re: Law Firm 8 investigation (0.6); review and revise memorandum re: Advisor 33, Advisor 34, Advisor 35, and Advisor 36 investigation (1.3); correspondence with B. Ferguson re: same (0.4); prepare follow-up	6.50	6,990.75

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		materials re: same (0.3); correspondence with O. Yeffet re: professionals investigative report topics (0.2); correspondence with J. Robbins re: Employee 5 investigative memorandum (0.1); prepare investigations work plan (0.8); correspondence with M. Scheck and T. Murray re: Law Firm 8 investigation (0.1); analyze updated A&M professionals payment schedule (0.9); correspondence with J. Hill re: Advisor 18 and Advisor 19 investigative memorandum (0.3).		
01/03/24	JY1	Conference with A. Alden et al regarding professionals investigative report (.4); conference with A&M regarding banks analysis (.4); review and revise professionals investigative report (.7).	1.50	1,876.50
01/03/24	OBY	Prepare Law Firm 1 Rule 2004 documents for review (.3); revise Advisor 5, Advisor 23, and Advisor 38 memorandums for professionals investigative report (4.7); call with professionals investigative team on professionals investigative report (.4); follow up call with A. Alden on professionals investigative report (.2).	5.60	6,022.80
01/03/24	JB11	Review, analyze, and draft investigations memorandum of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.7).	1.70	1,514.70
01/03/24	BF5	Reviewed and analyzed documents and drafted memorandum on FTX's relationship with Advisor 33, Advisor 34, Advisor 35, Advisor 36, Advisor 37, and Advisor 43 (8.9).	8.90	4,846.05
01/04/24	RH9	Draft memorandum on findings from review and analysis of Rule 2004 document productions re:	0.30	163.35

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		investigation of Law Firm 20 and assessment of potential claims (.3).		
01/04/24	JR9	Review and revised investigation memorandum on Employee 5 (1.6).	1.60	1,425.60
01/04/24	JA4	Review and analysis of documents for Employee 6 investigations module (5.2).	5.20	4,633.20
01/04/24	JH8	Conference with S. Hill re: updates to the professionals investigative report (.1); review and revise professionals investigative report (.4); conference with S. Hill re: Advisor 42 investigation (.2); identification of search terms to yield documents relevant to Advisor 42 investigative and correspondence to FTI re: same (1.1); review and analysis of documents re: Advisor 42 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (2.1).	3.90	2,123.55
01/04/24	TCM	Call with S. Rand and K. Lemire re. potential resolution for Insider B (.2); calls with K. Lemire re. same (.2).	0.40	518.40
01/04/24	KL	Correspondence with T. Murray re call with Insider B lawyer (.1); prepare for call with Insider B attorney including review and analysis of relevant documents (.9); tc S. Rand and T. Murray re: Insider B call (.2); tcs T. Murray re Insider B proffer (.2); review and analyze draft memorandum on Employee 5 investigation (.2).	1.60	2,685.60
01/04/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.5).	1.50	816.75
01/04/24	APA	Review and revise professionals investigative report (3.4); emails to	3.60	5,621.40

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		and from S. Rand, M. Scheck and O. Yeffet regarding depositions (0.2).		
01/04/24	MX1	Review and revise Law Firm 36 investigation memorandum (0.2); review and revise Law Firm 30 investigation memorandum (0.3); review and revise the draft investigation memo on Law Firm 37 based on internal records and publicly available information (0.8).	1.30	1,456.65
01/04/24	CM	Research and analysis regarding Employee 14 communications, relationships, and recent work leading up to termination (3.2); research and analysis regarding Employee 14 settlement communications and payments (0.8); review and revise memorandum on severance payments and whistleblower settlements (1.2).	5.20	4,633.20
01/04/24	SH6	Review and revise memorandum re: Advisor 33, Advisor 34, Advisor 35, Advisor 36, and Advisor 37 investigation (0.5); analyze documents of interest re: Advisor 42 (0.9); correspondence with B. Carroll and J. Hill re: same (0.4); review and revise Employee 5 investigations memorandum (1.2); correspondence with J. Robbins re: same (0.4); conference with J. Hill re: revisions to professionals investigative report for Advisor 8, Advisor 40, and regulatory affairs consultants (0.1); conference with J. Hill re: Advisor 42 investigation scope and parameters (0.2); updates to government and regulatory affairs consultants list (0.2); correspondence with A&M re: same (0.2); correspondence with J. Hill re: Advisor 42 investigation (0.3); analyze Employee 6 documents of interest (0.8).	5.20	5,592.60

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01/04/24	SS7	Analyze correspondence from S. Hill regarding investigation subjects based on Insider 5 investigation and conduct supplemental investigation and review of documents regarding those subjects (1.3).	1.30	1,281.15
01/04/24	SNR	T/c w/ UCC counsel (K. Pasquale) re: various investigative matters and strategy (0.4); follow up re: same w/ A. Alden and M. Scheck and others (0.7); t/c K. Lemire, T. Murray re Insider B (0.2).	1.30	2,182.05
01/05/24	MRS	Call with W. Sears, A. Alden, and S. Rand regarding professionals investigation report and related issues (0.5).	0.50	711.00
01/05/24	JA4	Review and analysis of documents for Employee 6 investigations module (4.2).	4.20	3,742.20
01/05/24	SGW	Email correspondence with O. Yeffet, A. Alden and QE team regarding Law Firm 1 investigation (.3); review selected documents from Law Firm 1 production (.5); review draft correspondence with counsel for Employee D (.3).	1.10	2,227.50
01/05/24	APA	Teleconference with S. Rand, M. Scheck and W. Sears regarding professionals investigation and review strategy (0.5).	0.50	780.75
01/05/24	WS1	Call with S. Rand, A. Alden, and M. Scheck re: document review and professionals investigation (.5).	0.50	677.25
01/05/24	TCM	Call w/ S. Rand, K. Lemire, and counsel for Insider B re. potential resolution (.6); call w. K. Lemire re. Insider 1 documents of interest (.1); review of latest professionals' investigation status chart (.2).	0.90	1,166.40
01/05/24	JH8	Conference with B. Ferguson re: Advisor 42 investigation (.2); review	6.10	3,321.45

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		and analysis of documents re: Advisor 42 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (5.9).		
01/05/24	CM	Review and revise memorandum on severance payments and whistleblower settlements (3.4).	3.40	3,029.40
01/05/24	KL	TC S. Hill re open investigations workstreams (.3); correspondence T. Murray re open investigations workstreams (.1); draft email re upcoming weekly investigations meeting (.1); prep for call with Insider B attorney re potential resolution (.2); call with T. Murray, S. Rand, attorneys for Insider B re potential resolution (.6); tc T. Murray re Insider 1 communications in connection with Insider 1 investigation (.1).	1.40	2,349.90
01/05/24	MX1	Review and revise the draft investigation memorandum on Law Firm 37 based on internal records and publicly available information (2.8).	2.80	3,137.40
01/05/24	OBY	Draft email re consent letter for Employee D records (.3).	0.30	322.65
01/05/24	SH6	Conference with K. Lemire re: investigations staffing, Employee 5 investigation memo, and termination settlements (0.3); draft government and regulatory affairs consultants section of professionals investigative report (3.2); follow-up fact investigation re: government and regulatory affairs consultants (0.8); analyze documents of interest re: Employee 6 investigation (1.2); correspondence with J. Abrams re: same (0.3).	5.80	6,237.90
01/05/24	BF5	Conferred with J. Hill re: Advisor 42 and Professional 6 investigations	2.00	1,089.00



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		(0.2); drafted investigatory memorandum on FTX's relationship with Advisor 33, Advisor 34, Advisor 35, Advisor 36, Advisor 37, and Advisor 43 (1.8).		
01/05/24	SS7	Review and analysis of documents and investigation related to Insider 5 Signal messages (3.6).	3.60	3,547.80
01/05/24	SNR	Prepare for and attend t/c w/ counsel for Insider B re: potential resolution (0.6); various follow up re: same w/ K. Lemire and T. Murray (0.3); address general strategy re: professionals investigations (0.2); t/c w/ A. Alden, M. Scheck, and W. Sears and follow up re: same (0.5); review and analyze general materials re: professionals investigations status (0.8).	2.40	4,028.40
01/06/24	JR9	Correspondence with document vendor re: Law Firm 1 document review (0.2).	0.20	178.20
01/06/24	MX1	Review and revise the Law Firm 37 investigation memo (0.9).	0.90	1,008.45
01/07/24	APA	Review and revise professionals investigative report and email same to T. Murray, S. Hill, O. Yeffet and J. Young (3.3).	3.30	5,152.95
01/07/24	SH6	Draft government and regulatory affairs consultants section of professionals investigative report (3.8); follow-up fact investigation re: government and regulatory affairs consultants, including Employee 6, Advisor 8, Advisor 27, Advisor 33, Advisor 34, Advisor 35, Advisor 37, Advisor 36, Advisor 39, Advisor 40, and Advisor 41 (2.7); correspondence with A. Alden re: same (0.3); analyze Advisor 8 investigative memorandum for professionals investigative report (0.7); analyze	8.90	9,571.95

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		Advisor 27 and Advisor 39 investigative memorandums for professionals investigative report (0.8); analyze Employee 6 investigative memorandums for professionals investigative report (0.6).		
01/07/24	JA4	Review and analysis of documents for Employee 6 investigations module (3.9); drafting Employee 6 investigations module (3.2).	7.10	6,326.10
01/07/24	MX1	Review and revise Law Firm 37 investigation memorandum (0.2); review and revise the draft investigation memo on Law Firm 34 based on internal records and publicly available information (1.5).	1.70	1,904.85
01/07/24	SS7	Review and analysis of documents and investigation related to Insider 5 Signal messages (0.1).	0.10	98.55
01/08/24	APA	Emails to and from S. Rand and J. Young regarding Advisor 6 engagement letters (0.1); review and revise section of professionals investigative report on potential consultants (1.2); email to J. Palmerson regarding same (0.1).	1.40	2,186.10
01/08/24	JR9	Correspondence with document vendor re: Law Firm 1 document review (0.3).	0.30	267.30
01/08/24	SH6	Review and revise law firm section of professionals investigative report (1.3); review and revise government and regulatory affairs consultants section of professionals investigative report (2.9); correspondence with A. Alden re: same (0.2); correspondence with J. Hill and B. Carroll re: Advisor 42 investigation findings (0.3); correspondence with G. Coyle and B. Ferguson re: lobbying consultants follow-up fact investigation for	7.30	7,851.15

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		professionals investigative report (0.6); correspondence with J. Hill re: Advisor 8 follow-up fact investigation for professionals investigative report (0.3); correspondence with E. Simmons re: Advisor 12 follow-up fact investigation for professionals investigative report (0.4); analyze Advisor 42 documents of interest (1.3).		
01/08/24	KMA	Revise professionals investigative report regarding Bahamian professionals (.3).	0.30	426.60
01/08/24	JA4	Review and analysis of Employee 6 documents for investigations module (2.8); drafting investigations module on Employee 6 (6.8).	9.60	8,553.60
01/08/24	JH8	Review and analysis of documents re: Advisor 42 and Professional 6 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (5.4); review and analysis of documents re: Advisor 8 investigation and draft investigatory conclusions re: same (1.1).	6.50	3,539.25
01/08/24	GC2	Fact investigation in connection with Advisor 17, Advisor 21, and Advisor 22 investigations (0.8).	0.80	712.80
01/08/24	MX1	Review and revise the draft investigation memorandum on Law Firm 34 based on internal records and publicly available information (2.2).	2.20	2,465.10
01/08/24	ET3	Drafting Advisor 20 investigation memorandum (10.8).	10.80	9,622.80
01/08/24	ES8	Review and analysis of legal research in connection with Advisor 12 investigation (.8).	0.80	633.60
01/08/24	KL	Review and revise investigations memorandum re Employee 5 (2.0);	2.20	3,692.70

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		emails with T. Murray re insider investigations and open workstreams (.2).		
01/09/24	JD3	Email to E. Turner re: Advisor 20 investigation memorandum (0.1).	0.10	98.55
01/09/24	JR9	Revised Employee 5 investigation memorandum (0.1).	0.10	89.10
01/09/24	GH	Review and revise memorandum of results of investigation into Law Firm 37 (0.5).	0.50	272.25
01/09/24	JA4	Drafting Employee 6 investigations module (5.9).	5.90	5,256.90
01/09/24	JH8	Review and analysis of documents re: Advisor 8 investigation and draft investigatory conclusions re: same (3.6); draft professionals' investigative report re: Advisor 42, Advisor 43, and Professional 6 (2.8); review and analysis of documents re: Advisor 42, Advisor 43, and Professional 6 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (5.0).	11.40	6,207.30
01/09/24	ET3	Drafting Advisor 20 investigation memorandum (6.3).	6.30	5,613.30
01/09/24	SS7	Analysis of documents in connection with investigation regarding Insider 5 Signal messages, and update to summary of Insider 5 Signal message review (2.1).	2.10	2,069.55
01/09/24	KL	Review and revise draft presentation re results of fact investigation into Insider 5 (.2).	0.20	335.70
01/09/24	KL	Review and revise investigations memorandum re Employee 5 (1.4).	1.40	2,349.90
01/09/24	AP3	Review and revise summary of investigative findings re: Insider 5 (0.8).	0.80	1,144.80

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01/09/24	SH6	Correspondence with J. Abrams re: Employee 6 investigative memorandum (0.7); review and analysis of A&M payment analysis for Employee 6 investigation (0.4); correspondence with J. Abrams re: same (0.2); correspondence with K. Lemire re: Employee 5 investigation follow up fact research (0.6); fact research re: same (1.1); review and revise law firm section of professionals investigative report (3.3); fact research on Law Firm 20, Law Firm 22, and Law Firm 23 in connection with additions to professionals investigative report (1.9).	8.20	8,819.10
01/09/24	WAB	Strategy call with S. Rand et al on data recovery re insiders litigation (.5).	0.50	1,012.50
01/09/24	BF5	Corresponded with S. Hill about re: lobbying consultants investigation (0.8).	0.80	435.60
01/10/24	APA	Emails to and from S. Snower, J. Young, and J. Palmerson regarding Advisor 7 investigation (0.2); attend weekly call with professionals investigation team regarding professionals investigation (0.5); emails to and from S. Hill and A. Foote regarding Law Firm 2 investigations memorandum (0.1).	0.80	1,249.20
01/10/24	JR9	TC with K. Lemire and S. Hill re: Employee 5 investigative memorandum (0.2); review and revise Employee 5 investigative memorandum for S. Hill (0.2).	0.40	356.40
01/10/24	SGW	Review and analysis of priority documents from Law Firm 1 production (.3).	0.30	607.50
01/10/24	JA4	Draft Employee 6 investigations module (1.9).	1.90	1,692.90

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01/10/24	TCM	Professionals' investigations team call with professionals investigation team (.5); call with S. Hill re. professionals' investigation report (.2).	0.70	907.20
01/10/24	JH8	Review and analysis of documents re: Advisor 42, Advisor 43, and Professional 6 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (2.1).	2.10	1,143.45
01/10/24	KL	Review and analyze presentation re results of investigation into Insider 5 (1.0); emails with T. Murray re same (.2); tc A. Perry re same (.1).	1.30	2,182.05
01/10/24	KL	Review and revise investigations memorandum re Employee 5 (1.5); tc J. Robbins and S. Hill re revisions to Employee 5 investigations memorandum (.2); tcs S. Hill re Employee 5 investigations memorandum (.6); review and analysis of documents re purchase of company in connection with Professional 6 investigation (.1).	2.40	4,028.40
01/10/24	NS9	Review and analyze documents received from Law Firm 1 for purposes of claims analysis (0.7).	0.70	381.15
01/10/24	JY1	Correspondence with T. Murray regarding Law Firm 5 investigation (.3).	0.30	375.30
01/10/24	JB11	Review, analyze, and draft memorandum of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.1); review and draft memorandum re Law Firm 1 privilege log (1.4).	2.50	2,227.50
01/10/24	MX1	Review and revise the draft investigation memorandum on Law Firm 34 based on internal records and publicly available information (1);	1.20	1,344.60

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		review and revise Law Firm 36 investigation memorandum (0.1); review and revise Law Firm 37 investigation memorandum (0.1).		
01/10/24	OBY	Professionals investigation team call on professionals investigative report (.5).	0.50	537.75
01/10/24	ES8	Draft memorandum re: Advisor 12 investigation (.4).	0.40	316.80
01/10/24	SH6	Review and revise law firm and government and regulatory affairs consultants sections of the professionals investigative report (2.7); analyze A&M payment analysis for the same (1.3); call with K. Lemire and J. Robbins re: Employee 5 investigative memorandum (0.2); call with K. Lemire re: Employee 5 investigative memorandum (0.6); review and revise Employee 5 investigative memorandum (2.3); call with T. Murray re: professionals investigative report (0.2); professionals team weekly call (0.5); correspondence with E. Simmons re: Advisor 12 investigative findings (0.6); correspondence with A. Foote, A. Alden, and T. Murray re: Law Firm 2 investigative memorandum (0.1); correspondence with QE staff (J. Land) and FTI re: new professionals records for review (0.7).	9.20	9,894.60
01/10/24	AP3	Call with K. Lemire re: results of fact investigation into Insider 5 (0.1).	0.10	143.10
01/10/24	SNR	Review and revise investigations memorandum re: Employee 5 (1.3).	1.30	2,182.05
01/11/24	SGW	Review and analysis of priority documents from Law Firm 1 production (.3).	0.30	607.50
01/11/24	KL	Review and revise presentation and analysis re results of investigation	1.60	2,685.60

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		into Insider 5 (1.3); tc T. Murray re results of investigation into Insider 5 (.3).		
01/11/24	JH8	Review and analysis of documents re: Advisor 42, Advisor 43, and Professional 6 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (7.2).	7.20	3,920.40
01/11/24	BL5	Call with S. Hill re: cite check and revisions to professionals investigative report (0.3); review, revise, and cite-check professionals investigative report (10.1).	10.40	10,249.20
01/11/24	TCM	Call with K. Lemire re. results of investigation into Insider 5 (.3).	0.30	388.80
01/11/24	MX1	Review and revise the draft investigation memorandum on Law Firm 34 based on internal records and publicly available information (0.7).	0.70	784.35
01/11/24	SH6	Call with B. Ledvora re: cite check of professionals investigative report (0.3); correspondence with M. Xu re: status of investigative memorandums on Law Firm 30, Law Firm 35, Law Firm 36, Law Firm 37, and Law Firm 34 (0.4); follow-up correspondence with B. Ledvora re: cite check for professionals investigative report (0.7); correspondence with C. Neye re: Law Firm 2 and Law Firm 22 follow-up fact research for professionals investigative report revisions (0.6); follow-up correspondence with C. Neye re: same (0.6); correspondence with A&M re: revisions to payment analysis (0.4); review and revise law firm and government and regulatory affairs consultants section of the professionals investigative report (3.1); follow-up fact research on	8.80	9,464.40



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		Professional 6, Advisor 33, Advisor 34, Advisor 35, Advisor 36, Advisor 37, and Advisor 41 for the professionals investigative report (2.7).		
01/11/24	CN1	Follow-up fact research on Law Firm 22's involvement in FTX's lobbying efforts for the professionals investigative report (2.9).	2.90	1,579.05
01/11/24	JB11	Review, analyze, and draft memorandum of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.8).	0.80	712.80
01/12/24	APA	Emails to and from S. Hill regarding professionals investigative report (0.1).	0.10	156.15
01/12/24	SGW	Email correspondence with A. Alden, K. Lemire and O. Yeffet regarding Law Firm 1 investigation and review and analysis of Law Firm 1 document production (.6).	0.60	1,215.00
01/12/24	CN1	Revisions to the professionals investigative report regarding Law Firm 22 involvement in FTX's lobbying efforts (2.6); call with S. Hill regarding revisions to professionals investigative report (0.2); follow-up fact research and revisions to law firms section of professionals investigative report (2.4).	5.20	2,831.40
01/12/24	SH6	Weekly call with investigations team (0.4); call with K. Lemire re: status of investigations workflow (0.2); conference with C. Neye re: professionals investigative report law firms observations section (0.2); follow-up correspondence with C. Neye re: same (0.6); review and revise observations section on the law firm engagements for the professionals investigative report	6.90	7,420.95

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		(1.6); address B. Ledvora revisions to professionals investigative report and fact research re: same (2.1); incorporate O. Yeffet edits and revisions to the professionals investigative report (1.3); correspondence with O. Yeffet re: same (0.3); correspondence with J. Young re: professionals investigative report edits (0.2).		
01/12/24	AS2	Review and revise Law Firm 8 investigation memorandum and review and analysis of underlying documents related to same (3.4).	3.40	4,238.10
01/12/24	KL	Prepare for internal investigations team meeting (.4); tc S. Hill re agenda for meeting (.2); internal investigations team meeting (.4).	1.00	1,678.50
01/12/24	KL	Review notes in advance of call with A. Perry re results of fact investigation into Insider 5 (.2); tc A. Perry re same (.1).	0.30	503.55
01/12/24	BL5	Review, revise, and cite-check professionals investigative report (8.0).	8.00	7,884.00
01/12/24	JH8	Review and analysis of documents re: Advisor 42, Advisor 43, and Professional 6 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (5.3); targeted searches re: Law Firm 11 investigation and prepare findings re: same (.5).	5.80	3,158.10
01/12/24	TCM	Investigations team weekly call (.4).	0.40	518.40
01/12/24	JY1	Review and revise professionals investigative report (4.3).	4.30	5,379.30
01/12/24	MX1	Draft investigation memo on Law Firm 34 based on internal records and publicly available information (2.3); correspondence with S. Hill re: Law	5.40	6,050.70

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		Firm 34 memorandum and Law Firm 3, Law Firm 36, and Law Firm 37 memorandum status (0.1); review and revise the draft investigation memorandum on Law Firm 3 based on internal records and publicly available information (3).		
01/12/24	AP3	call with K. Lemire re: results of fact investigation into Insider 5 (0.1).	0.10	143.10
01/12/24	OBY	Revise professionals investigation report and send to A. Alden (6.3); call with investigations leadership team (.4).	6.70	7,205.85
01/13/24	SH6	Address B. Ledvora cite check comments to professionals investigative report (1.5); correspondence with C. Neye re: fact investigation and revisions to the professionals investigative report section on Law Firm 3 representation (0.4); incorporate J. Young edits and revisions to the professionals investigative report (1.1).	3.00	3,226.50
01/13/24	KL	Review and respond to emails re Company 7 investigation (0.1).	0.10	167.85
01/13/24	JH8	Review and analysis of documents re: Advisor 42, Advisor 43, and Professional 6 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (3.3).	3.30	1,796.85
01/13/24	MX1	Review and revise the draft investigation memo on Law Firm 34 based on internal records and publicly available information (1.1); review and revise the draft investigation memo on Law Firm 35 based on internal records and publicly available information (0.3).	1.40	1,568.70
01/13/24	BL5	Review, revise, and cite-check professionals investigative report	4.60	4,533.30

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		(4.6).		
01/14/24	CN1	Follow-up fact research and revisions to the professionals investigative report regarding Law Firm 2's and Law Firm 3's involvement in FTX's venture deals (5.1).	5.10	2,776.95
01/14/24	SH6	Correspondence with B. Ledvora re: professionals investigative report cite check needs (0.6); draft Professional 6 consultant representation section for government and regulatory affairs consultants section of the professionals investigative report and analyze documents of interest re: same (2.2); correspondence with J. Hill re: same (0.2); review and revise law firm section of the professionals investigative report (1.1).	4.10	4,409.55
01/14/24	MX1	Review and revise the draft investigation memo on Advisor 16 based on internal records and publicly available information (3.6); review and revise the draft investigation memo on Law Firm 35 based on internal records and publicly available information (0.2).	3.80	4,257.90
01/14/24	BL5	Review, revise, and cite-check professionals investigative report (7.4).	7.40	7,292.70
01/15/24	APA	Review and revise updated investigation memo on Law Firm 2 (1.3).	1.30	2,029.95
01/15/24	SH6	Address B. Ledvora cite check comments to professionals investigative report (2.7); review and revise law firm section of the professionals investigative report (3.8); correspondence with A. Alden re: same (0.3).	6.80	7,313.40
01/16/24	SH6	Conference with A. Alden, T. Murray, and A. Foote re: Law Firm 2	3.10	3,334.05

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		investigation memorandum (0.5); follow-up correspondence with A. Foote re: same (0.3); review and revise law firm section of the professionals investigative report (2.3).		
01/16/24	APA	Teleconference with T. Murray, A. Foote and S. Hill regarding Law Firm 2 investigation memorandum (0.5); teleconference with T. Murray regarding professionals investigative report (0.2).	0.70	1,093.05
01/16/24	AP3	Review and revise presentation re results of fact investigation into Insider 5 (0.9).	0.90	1,287.90
01/16/24	KL	Review and revise presentation re results of investigation into Insider 5 (1.7); correspondence with A. Perry re presentation re results of investigation into Insider 5 (.1); tc A. Perry re results of investigation into Insider 5 (.4).	2.20	3,692.70
01/16/24	GH	Review and revise memorandum on results of investigation into Law Firm 34 (0.3).	0.30	163.35
01/16/24	AF4	Conference with A. Alden, T. Murray, and S. Hill regarding potential claims against Law Firm 2 (.5).	0.50	587.25
01/16/24	SGW	Review and revise draft memorandum regarding Employee 5 investigation (.8).	0.80	1,620.00
01/16/24	TCM	Call with A. Alden, S. Hill, and A. Foote re. Law Firm 2 investigation and memorandum (.5); call with A. Alden re. professionals' investigation report (.2).	0.70	907.20
01/16/24	JY1	Correspondence with A&M regarding bank investigation (.4).	0.40	500.40
01/16/24	ET3	Review and revise Law Firm 3	8.40	7,484.40

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		investigation fact memo (8.4).		
01/16/24	AP3	Call K. Lemire re summary on Insider 5 investigation (0.4).	0.40	572.40
01/16/24	MX1	Review and revise the draft investigation memorandum on Advisor 16 based on internal records and publicly available information (4.7).	4.70	5,266.35
01/17/24	JR9	Correspondence with document vendor re: Law Firm 1 document review (0.2).	0.20	178.20
01/17/24	SH6	Conference with K. Lemire and T. Murray re: Insider 2 investigation (0.5); follow-up correspondence with K. Lemire and T. Murray re: same (0.4); correspondence with M. Scheck, T. Murray, and A. Alden re: Law Firm 8 investigation (0.2).	1.10	1,183.05
01/17/24	KL	Review revised draft powerpoint re results of investigation into Insider 5 (.7); tc A. Perry re changes to presentation re same (.2); draft email re same (.3).	1.20	2,014.20
01/17/24	AP3	Review and revise presentation re results of investigation into Insider 5 (1.0).	1.00	1,431.00
01/17/24	AP3	Emails with S. Rand and K. Lemire re presentation on results of investigation into Insider 5 (0.1); call with K. Lemire re: edits to presentation on results of investigation into Insider 5 (0.2).	0.30	429.30
01/17/24	KL	Review and analyze materials re Insider 2 investigation (.3); tc S. Hill re Insider 2 investigation (.5); draft email to S. Rand re next steps in Insider 2 investigation (.1); interview of Employee 14 (1.8); tc counsel re Employee 14 (.2).	2.90	4,867.65
01/17/24	TCM	Call with K. Lemire and S. Hill re.	0.10	129.60

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		Insider 2 investigation (partial call) (.1).		
01/17/24	CM	Review and revise investigations memorandum on severances and whistleblower settlements (0.8); correspondence to S. Hill regarding the same (0.1).	0.90	801.90
01/17/24	ET3	Review and revise Law Firm 3 investigation fact memorandum (5.9).	5.90	5,256.90
01/18/24	JR9	Correspondence with document vendor re: Law Firm 1 document review (0.4); review and analysis of hot documents in connection with Law Firm 1 investigation (1.1).	1.50	1,336.50
01/18/24	KL	Review notes re call with Insider B attorney (.1); tc Insider B's attorney, T. Murray, S. Rand re: potential resolution (.4); tc S. Rand, T. Murray re: same (.1); tc T. Murray re Insider B proffer (.1).	0.70	1,174.95
01/18/24	SH6	Correspondence with J. Abrams re: Employee 6 investigatory memorandum (0.1).	0.10	107.55
01/18/24	JP	Conference call with A&M and J. Young regarding investigation into banking institutions (0.6).	0.60	747.90
01/18/24	TCM	Call with S. Rand, K. Lemire, and counsel for Insider B re. a potential resolution (.4); follow-up call with S. Rand and K. Lemire re: same (.1); follow-up call with K. Lemire re: same (.1).	0.60	777.60
01/18/24	ET3	Review and revise Law Firm 3 investigation fact memorandum (2.3); review and revise Advisor 20 investigation fact memorandum (3.4).	5.70	5,078.70
01/18/24	SNR	Call w/ counsel for Insider B re: potential resolution (0.4); follow up re: same (0.4).	0.80	1,342.80
01/18/24	JB11	Review, analyze, and draft	0.70	623.70

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		memorandum of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.7).		
01/18/24	JY1	Conference with A&M regarding investigation of banks (.6); review and analyze materials regarding Bank 2 accounts (1.2); research regarding bank liability issues (1.3).	3.10	3,878.10
01/19/24	SH6	Prepare professionals investigation status and names chart (2.1); correspondence with A. Alden re: same (0.4).	2.50	2,688.75
01/19/24	JH8	Review and analysis of documents re: Advisor 42, Advisor 43, and Professional 6 investigation and review and revise investigatory memorandum re same (1.9).	1.90	1,034.55
01/19/24	APA	Review and revise professionals investigative report (2.8); emails to and from S. Hill regarding summary statistics on professionals investigation (0.2); email to J. Palmerson regarding Bank 1 investigation (0.1).	3.10	4,840.65
01/19/24	SGW	Review and analyze Employee 5 analysis memorandum (.5); e-mail correspondence with K. Lemire re same (0.1).	0.60	1,215.00
01/19/24	KL	Revise draft of Employee 5 investigations memorandum (.2); draft email in response to questions re Employee 5 investigations memorandum (.2).	0.40	671.40
01/19/24	ET3	Review and revise Law Firm 3 investigation fact memorandum (3.2); review and revise Advisor 20 investigation fact memorandum (3.5).	6.70	5,969.70
01/20/24	JR9	Correspondence with document vendor re: Law Firm 1 document review (0.2).	0.20	178.20



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01/20/24	WAB	Call re investigations next steps in light of examiner appointment (.8).	0.80	1,620.00
01/20/24	JB11	Review and revise professionals investigation report and research related to same (0.9).	0.90	801.90
01/21/24	APA	Review and revise professionals investigative report (1.3).	1.30	2,029.95
01/22/24	APA	Email to A. Foote regarding Law Firm 2 investigation memorandum (0.2); review and revise professionals investigative report (0.9).	1.10	1,717.65
01/22/24	SH6	Prepare update to professionals investigation status tracker (0.5); correspondence with A. Alden re: same (0.4); updates to professionals investigation workstream and potential claims or demand recommendations (0.9); correspondence with A. Alden and T. Murray re: same (0.2); review and revise interview memorandum for Employee 16, Employee 17, Employee 18, Employee 20, and Employee 21 (4.3); correspondence with K. Lemire and M. Trainor re: same (0.2); review and revise Advisor 24 investigation memorandum (0.8); correspondence with G. Coyle re: same (0.3); review and revise Law Firm 11 investigation memorandum (0.7); correspondence with J. Hill re: same (0.3).	8.60	9,249.30
01/22/24	JR9	Correspondence with document vendor re: Law Firm 1 document review (0.4).	0.40	356.40
01/22/24	RZ	Conducted review of relevant facts and findings re Law Firm 9 investigation (3).	3.00	4,563.00
01/22/24	JH8	Review and prepare responses to inquiries from S. Hill regarding Law Firm 11 investigation (.4).	0.40	217.80

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01/22/24	NS9	Review and analyze documents in connection with Law Firm 1 investigation for purposes of claims analysis (3.1).	3.10	1,687.95
01/22/24	GC2	Revise memorandum reporting on Advisor 24 activities pre petition (1.1).	1.10	980.10
01/22/24	WAB	Call with J. Ray re examiner and investigations (1.0).	1.00	2,025.00
01/22/24	AP3	Call with S&C re: Insider 5 investigation (0.3); draft presentation on results of investigation into Insider 5 (0.6).	0.90	1,287.90
01/22/24	AF4	Legal research regarding potential claims against Law Firm 2 (.4); correspondence with A. Alden, T. Murray, and S. Hill regarding the same (.2).	0.60	704.70
01/22/24	JB11	Review and revise professionals investigative report and research related to same (2.0).	2.00	1,782.00
01/22/24	KL	Review and revise Employee 5 investigation memorandum (.2).	0.20	335.70
01/23/24	RH9	Draft memorandum on findings in connection with Law Firm 20 investigation and recommendations for potential claims (1.2).	1.20	653.40
01/23/24	WS1	Review and comment on presentation re results of investigation into Insider 5 (.5).	0.50	677.25
01/23/24	JH8	Research and prepare responses re: inquiries from S. Hill re: Law Firm 11 investigation (6.5).	6.50	3,539.25
01/23/24	KL	Review revised presentation re results of investigation into Insider 5 (.5).	0.50	839.25
01/23/24	APA	Email statistics regarding professionals investigation to partners (0.1); revise Law Firm 2	0.60	936.90

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		investigation memorandum and email same to S. Rand (0.5).		
01/23/24	SH6	Correspondence with K. Lemire re: Law Firm 2 investigation and Employee 5 memorandum updates (0.4); review and analyze Law Firm 2 investigation memorandum (0.2); correspondence with J. Robbins re: same (0.1); review and revise Professional 6 investigation memorandum (0.9); correspondence with J. Hill re: same (0.2); review and revise Advisor 20 investigation memorandum (1.2); correspondence with E. Turner and J. Denz re: same (0.1); review and revise Advisor 18 and Advisor 19 investigation memorandum (1.3); correspondence with J. Hill, M. Quinan, and J. Denz re: same (0.2); correspondence with G. Coyle re: Advisor 24 investigation memorandum (0.1); review and analyze Advisor 24 investigation memorandum revisions (0.3); updates to professionals work stream tracker (0.2).	5.20	5,592.60
01/23/24	NS9	Correspondence with J. Robbins, J. Boxer, and O. Yeffet re: review and analysis of documents with respect to Law Firm 1 investigation (0.3); review and analyze documents in connection with Law Firm 1 investigation for purposes of claims analysis (0.8).	1.10	598.95
01/23/24	TCM	Review and analysis of Law Firm 2 investigations memorandum (.6).	0.60	777.60
01/23/24	JK1	Review and revise summary re Insider 5 fact investigation (0.4); correspondence with A. Perry re: same (0.1).	0.50	648.00
01/23/24	JD3	Email to E. Turner re: Advisor 20 investigation memorandum (0.1).	0.10	98.55

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01/23/24	AF4	Draft memorandum regarding potential claims against Law Firm 2 (.2).	0.20	234.90
01/23/24	AP3	Draft presentation re results of investigation into Insider 5 (0.8).	0.80	1,144.80
01/23/24	KL	Review and analyze investigative report on Law Firm 2 (.5).	0.50	839.25
01/23/24	SNR	Review and comment re: memo re: Law Firm 2 investigation and address strategic issues re: same (3.4).	3.40	5,706.90
01/24/24	RH9	Draft memorandum on findings of Law Firm 20 investigation and potential claims (4.6); emails with S. Hill re same (.1).	4.70	2,559.15
01/24/24	SS7	Revise memorandum on Law Firm 38 investigation (1.2).	1.20	1,182.60
01/24/24	SNR	Correspondence w. A. Alden re: professionals investigation and address related issues (0.7).	0.70	1,174.95
01/24/24	JH8	Research, review, and revisions re: Advisor 18 and Advisor 19 investigatory memorandum (6.6); review and analysis of documents re: Law Firm 11 investigation and draft document chronology in preparation for revisions to investigatory memorandum re same (.6).	7.20	3,920.40
01/24/24	APA	Teleconference with Alvarez and Marsal, J. Young and J. Palmerson regarding banks investigation (0.3); review and revise professionals investigative report (1.2).	1.50	2,342.25
01/24/24	JY1	Conference with A&M regarding investigation of banks (.3).	0.30	375.30
01/24/24	SH6	Review and revise Employee 6 investigation memorandum (0.6); follow-up fact investigation re: documents of interest re: same (0.3); analyze documents of interest re: same (0.2); correspondence with J.	8.20	8,819.10

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Hill re: Law Firm 11 documents of interest (0.5); analyze documents of interest re: same (0.4); targeted searches on professionals documents for further investigation re: Law Firm 8, Law Firm 11, Law Firm 15, Law Firm 18, Law Firm 29, Advisor 2, Advisor 8, Advisor 10, Advisor 13, and Advisor 15 (1.5); analyze documents of interest re: same (3.7); correspondence with K. Lemire re: Employee 5 investigative memorandum (0.3); correspondence with QE professionals team re: weekly updates on work flow (0.1); correspondence with K. Lemire re: investigation staffing needs (0.1); correspondence with E. Turner re: Advisor 20 investigation memorandum status (0.1); correspondence with K. Lemire re: investigation work stream statistics and status tracker (0.4).

01/24/24	ET3	Review and revise Advisor 20 investigation fact memorandum (9.1).	9.10	8,108.10
01/24/24	NS9	Review and analysis of documents in connection with Law Firm 1 investigation for purposes of claims analysis (4.6); prepare email to J. Robbins summarizing findings (0.2).	4.80	2,613.60
01/24/24	JP	Conference call with A&M, A. Alden, and J. Young regarding investigation of banks (0.3).	0.30	373.95
01/24/24	KL	Draft/review emails re Law Firm 2 investigation memorandum (.2).	0.20	335.70
01/24/24	BF5	Targeted searches on Advisor 41 re: lobbying consultants investigation (3.0).	3.00	1,633.50
01/24/24	WAB	Call with J. Ray re insiders litigation (1.0).	1.00	2,025.00
01/25/24	AS2	Review and revise Law Firm 8	4.80	5,983.20

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		investigation memorandum and review and analysis of underlying documents related to same (3.7); legal research regarding aiding and abetting fraud under foreign law re: Law Firm 8 investigation (1.1).		
01/25/24	JG1	Analyze investigative report and related interview memoranda in preparation for upcoming meetings re: investigation of Law Firm 9 (3.6).	3.60	4,665.60
01/25/24	SH6	Fact research on Law Firm 2 investigation topics and damages (3.4); correspondence with A. Foote re: same (0.6); update investigations workstream progress and names tracker (2.6); correspondence with K. Lemire re: same (0.2); targeted searches on professionals documents for further investigation re: Advisor 3, Advisor 16, Advisor 17, Law Firm 4, Law Firm 17, Law Firm 27, Law Firm 30, Law Firm 34, and Law Firm 37 (1.3); analyze documents of interest re: same (3.2).	11.30	12,153.15
01/25/24	SNR	Attend t/c w/ J. Ray re: various strategy issues (0.4); follow-up call with M. Anderson re: same (0.2); review status of insider and venture book investigations and review and analyze materials and memoranda re: same (1.8).	2.40	4,028.40
01/25/24	RZ	Conducted review of relevant facts and findings re Law Firm 9 investigation (5).	5.00	7,605.00
01/25/24	JH8	Research, review, and revisions re: Advisor 18 and Advisor 19 investigatory memorandum (8.4).	8.40	4,573.80
01/25/24	JP	Correspondence with S. Rand regarding Law Firm 9 investigation (0.1).	0.10	124.65
01/25/24	ET3	Review and revise Advisor 20	8.40	7,484.40

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		investigation fact memorandum (8.4).		
01/25/24	KW5	Analyze investigative report and related interview memoranda in preparation for upcoming meetings re: investigation of Law Firm 9 (3.3).	3.30	3,252.15
01/25/24	KL	Review and analysis of presentation re results of fact investigation into Insider 5 (.3).	0.30	503.55
01/25/24	AF4	Conduct legal research regarding damages regarding potential claims against Law Firm 2 (.6); draft analysis regarding the same (1.3); correspondence with S. Hill regarding the same (.3).	2.20	2,583.90
01/25/24	NS9	Email correspondence with Law Firm 1 investigations team re: document searches (0.1); correspondence with J. Robbins re: document searches for Law Firm 1 investigation (0.1); analyze document searches to identify relevant documents in connection with Law Firm 1 investigation (0.8); correspondence with J. Robbins re: same (0.5); email correspondence with document vendor re: same (0.3).	1.80	980.10
01/26/24	AF4	Draft analysis regarding damages regarding potential claims against Law Firm 2 (.7); correspondence with S. Hill regarding the same (.2).	0.90	1,057.05
01/26/24	SH6	Review and revise Law Firm 4 investigatory memorandum (0.9); correspondence with G. Coyle re: same (0.1); correspondence with A. Foote re: Law Firm 2 memorandum and damages (0.4); review and revise Advisor 33, Advisor 34, Advisor 35, Advisor 37, Advisor 36, and Advisor 41 investigatory memorandum (1.2); correspondence with B. Ferguson re: same (0.3); review and revise Law Firm 20 investigatory memorandum	10.70	11,507.85

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		(0.3); review and revise Employee 6 investigatory memorandum (0.6); follow-up fact research re: same (0.6); analyze memorandum from investigator on Bahamian activity for areas of interest (0.5); review and revise Advisor 24 investigatory memorandum (0.8); targeted searches on professionals documents for further investigation re: Advisor 24, Law Firm 16, Law Firm 35, Law Firm 36, Law Firm 38, and Employee 6 (1.3); analyze documents of interest re: same (3.4); revisions and comments to A&M professionals payment analysis (0.3).		
01/26/24	GC2	Revise memorandum reporting on Law Firm 4 activities pre petition (2.6).	2.60	2,316.60
01/26/24	JH8	Research and draft responses re: Law Firm 11 investigatory memorandum inquiries (4.8).	4.80	2,613.60
01/26/24	APA	Teleconference with A. Kutscher regarding professional investigation tasks (0.1).	0.10	156.15
01/26/24	MX1	Review and revise the draft investigation memorandum on Law Firm 34 based on internal records and publicly available information (1.0).	1.00	1,120.50
01/26/24	GH	Review and revise memorandum on results of investigation into Law Firm 34 (0.7).	0.70	381.15
01/26/24	NS9	Review and analysis of documents in connection with Law Firm 1 investigation and summarize findings re: same (6.9).	6.90	3,757.05
01/26/24	ET3	Review and revise Advisor 20 investigation fact memorandum (8.8).	8.80	7,840.80
01/27/24	NS9	Review and analyze documents for Law Firm 1 investigation for purposes of claims analysis (1.1).	1.10	598.95



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01/27/24	BF5	Revisions to lobbying consultants memorandum re: lobbying consultants investigation (3.1).	3.10	1,687.95
01/27/24	ET3	Review and revise Advisor 20 investigation fact memorandum (2.1).	2.10	1,871.10
01/28/24	MX1	Review and revise the draft investigation memorandum on Law Firm 34 based on internal records and publicly available information (0.8).	0.80	896.40
01/29/24	JH8	Targeted searches re: Law Firm 11 investigation, review and analysis of documents re: Law Firm 11 investigation, and draft document chronology in preparation for revisions to investigatory memorandum re same (6.5).	6.50	3,539.25
01/29/24	APA	Correspondence with S. Rand regarding professionals investigation (0.2); review and revise professionals investigative report (0.9).	1.10	1,717.65
01/29/24	NS9	Analyze documents for Law Firm 1 investigation for purpose of claims analysis (8.5).	8.50	4,628.25
01/29/24	SH6	Correspondence with E. Turner re: Advisor 20 investigation memorandum status (0.1); review and revise lobbyists investigation memorandum re: Advisor 33, Advisor 34, Advisor 35, Advisor 36, Advisor 37, and Advisor 41 (0.6); review and revise Law Firm 4 investigation memorandum (0.7); correspondence with T. Murray re: investigation memorandum status for Advisor 24, Advisor 33, Advisor 34, Advisor 35, Advisor 36, Advisor 37, Advisor 41, and Law Firm 4 (0.2); review and comment on A&M professionals payment analysis (0.9); review and analysis of engagement letters for Law Firm 39, Law Firm 40, Law Firm 41, Law Firm 42, Law Firm	7.90	8,496.45

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		43, and Law Firm 44 investigations (0.7); correspondence with A&M re: newly identified law firm engagements and comments to professionals payment analysis (0.6); correspondence with J. Hill re: Law Firm 11 documents of interest (0.4); analyze the same (0.7); follow-up fact research re: same (0.8); correspondence with J. Hill re: search terms for Law Firm 11 production review (0.2); updates to professionals work stream tracker (0.6); review and revise Advisor 18 and Advisor 19 investigation memorandum (1.1); review and revise Law Firm 20 investigation memorandum (0.3).		
01/29/24	MX1	Review and revise the draft investigation memorandum on Advisor 16 based on internal records and publicly available information (2.7).	2.70	3,025.35
01/29/24	ET3	Review and revise Advisor 20 investigation fact memorandum (7.3).	7.30	6,504.30
01/30/24	NS9	Analyze documents for Law Firm 1 investigation for purposes of claims analysis (10.3); prepare summary of findings for Law Firm 1 investigations team (0.4).	10.70	5,826.15
01/30/24	JR9	Correspondence with document review vendor re: Law Firm 1 document review (0.2).	0.20	178.20
01/30/24	JH8	Review and analysis of documents re: Law Firm 11 investigation and draft document chronology in preparation for revisions to investigatory memorandum re same (4.1); review and revise investigatory memorandum re: Law Firm 11 (1.0).	5.10	2,776.95
01/30/24	JY1	Review and analyze materials related to bank liability issues (1.2).	1.20	1,501.20

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01/30/24	MX1	Review and revise the draft investigation memorandum on Advisor 16 based on internal records and publicly available information (0.5).	0.50	560.25
01/30/24	ET3	Review and revise Advisor 20 investigation fact memorandum (7.9).	7.90	7,038.90
01/31/24	SNR	Review and analyze materials re: various settlement payments (0.8).	0.80	1,342.80
01/31/24	NS9	Draft summary of findings from searches of Law Firm 1 documents for purposes of claims analysis (0.6).	0.60	326.70
01/31/24	BC6	Review and analysis of Law Firm 1 correspondence in connection with Law Firm 1 investigation (1.3); confer with J. Robbins, J. Boxer, and O. Yeffet re same (0.4).	1.70	1,514.70
01/31/24	JR9	Attend weekly call regarding professionals investigation with professionals investigation team (0.2); correspondence with O. Yeffet regarding Law Firm 1 documents (0.2).	0.40	356.40
01/31/24	APA	Attend weekly call regarding professionals investigation with professionals investigation team (0.2); teleconference with O. Yeffet regarding Law Firm 1 documents (0.2).	0.40	624.60
01/31/24	JH8	Review and analysis of documents re: Law Firm 11 investigation and review and revise investigatory memorandum re: same (6.1).	6.10	3,321.45
01/31/24	JY1	Conference with A. Alden et al. regarding professionals investigative report (.2); review and analyze materials regarding Bank 1 accounts (2.1); research regarding bank liability (1).	3.30	4,128.30
01/31/24	TCM	Professionals' investigation team	0.30	388.80

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		weekly call (.2); follow-up emails with S. Hill re: professionals investigation (.1).		
01/31/24	JD3	Review and revise investigation memorandum for Advisor 20 investigation (1.4).	1.40	1,379.70
01/31/24	SS7	Update summary of investigation findings related to Signal messages from Insider 5 (2.3).	2.30	2,266.65
01/31/24	MX1	Review and revise the draft investigation memorandum on Law Firm 23 based on internal records and publicly available information (0.5).	0.50	560.25
01/31/24	JB11	Review, analyze, and draft memorandum of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (2.5).	2.50	2,227.50
01/31/24	OBY	Professionals investigative report call with professionals investigation team (.2).	0.20	215.10
01/31/24	ET3	Review and revise Advisor 20 investigation fact memorandum (7.3).	7.30	6,504.30
		SUBTOTAL	774.60	743,291.55

**12 Grayscale Litigation**

01/02/24	EK	Correspondence and conference with aligned party re: litigation next steps (.3); correspondence with K. Wolfe re: FOIA requests and strategy thereto (.4); correspondence with Grayscale litigation team re: SEC expected action (.2).	0.90	1,219.05
01/03/24	EK	Correspondence with M. Barlow re: outreach to opposing counsel re: Grayscale case (0.1).	0.10	135.45
01/05/24	EK	Correspondence with QE Grayscale team re: opposing counsel response	0.20	270.90

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		to amending briefing deadlines (0.2).		
01/08/24	MB11	Follow up with Quinn team on draft response on briefing (0.30).	0.30	503.55
01/08/24	EK	Correspondence with M. Barlow, S. Rand, and Alvarez & Marsal re: Grayscale timeline and litigation strategy (0.6).	0.60	812.70
01/09/24	EK	Correspondence with team re: finalizing briefing schedule in Grayscale (0.2).	0.20	270.90
01/10/24	EK	Analyze impact of ETF decision on Grayscale litigation strategy and correspond with QE and Alvarez & Marsal teams re: same (0.3).	0.30	406.35
01/10/24	MW2	Review corr. from E. Kapur and public sources re. approval of Grayscale Bitcoin ETF (.2).	0.20	178.20
01/10/24	MB11	Communicate with E. Kapur and others re SEC approval of the ETF (0.10).	0.10	167.85
01/10/24	SNR	Address Grayscale strategy w/ E. Kapur (0.4).	0.40	671.40
01/11/24	EK	Correspond with Alvarez & Marsal re: Grayscale sales issues and litigation strategy relating to same (0.2).	0.20	270.90
01/17/24	EK	Correspond with Alvarez & Marsal re: sales and litigation strategy (0.2); correspond with QE Grayscale team and J. Ray re: litigation strategy (0.4); correspond with J. Arnier re: dismissal filings (0.3).	0.90	1,219.05
01/17/24	MB11	Communicate with E. Kapur re dismissal issues and review and mark-up stipulation of dismissal (.9).	0.90	1,510.65
01/17/24	MW2	Prepare notice of dismissal for Grayscale matter (.4).	0.40	356.40
01/18/24	MB11	Communicate with E. Kapur re dismissal order (0.40).	0.40	671.40

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01/18/24	EK	Correspond with QE Grayscale team and J. Ray re: dismissal filings (0.3); outreach to aligned counsel re: same (0.3).	0.60	812.70
01/19/24	MB11	Call to defense counsel re notice of dismissal and file notices of dismissal (1.0).	1.00	1,678.50
01/19/24	EK	Confer and correspond with M. Barlow re: dismissal filing and follow up from opposing counsel (0.4).	0.40	541.80
01/22/24	EK	Analyze coverage and correspond with consultant re: response on Grayscale lawsuit (0.3).	0.30	406.35
01/22/24	MB11	Attention to media query (0.10).	0.10	167.85
SUBTOTAL			8.50	12,271.95

**13 Bahamas Litigation**

01/03/24	AK2	Correspondence with FTI re: document production from JPLs and determine next steps re: same (.3).	0.30	388.80
01/04/24	SNR	Review and analyze 9019 motion and correspondence w/ M. Scheck re: same (0.7).	0.70	1,174.95
01/09/24	AK2	Confer with investigator re: JPLs delivery of data (.1).	0.10	129.60
01/10/24	AK2	Analyze status of data being provided by JPLs as part of settlement (.4); confer with FTI re: same (.1).	0.50	648.00
01/11/24	KMA	Correspond with investigator regarding exchange of device images with JPLs (.1).	0.10	142.20
01/11/24	AK2	Determine next steps re: receipt from and provision of data to JPLs as part of settlement (.5).	0.50	648.00
01/16/24	AK2	Determine next steps re: receipt from and provision of data to JPLs as part	0.80	1,036.80

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		of settlement (.7); confer with FTI re: same (.1).		
01/31/24	AK2	Confer with FTI re: incoming productions from JPLs as part of settlement (.1); determine next steps re: same (.2).	0.30	388.80
SUBTOTAL			3.30	4,557.15

**14 Friedberg Litigation**

01/01/24	YBG	Analyzed key documents related to D. Friedberg investigation and draft narrative re findings on the same (3.20).	3.20	2,851.20
01/01/24	TCM	Correspondence w/ K. Lemire re. certain documents related to D. Friedberg adversary proceeding (.4).	0.40	518.40
01/01/24	JM0	Analyze documents of interest re Friedberg investigation and draft analysis re findings on the same (9.0); exchange emails with Y. Ben-Gigi related thereto (0.2).	9.20	11,509.20
01/02/24	AK2	Attend call with S. Rand, W. Sears, H. Christianson re: Friedberg amended complaint and document review in connection with same (.3); correspondence with H. Christianson re: draft update re: same (.2); review and revise draft of same (.3); conduct research re: same (.3).	1.10	1,425.60
01/02/24	SS7	Update and status meeting with W. Sears, K. Lemire, A. Perry, J. Young, H. Christenson, and B. Carroll (0.2).	0.20	197.10
01/02/24	JK1	Teleconference with W. Sears re: document review (0.5).	0.50	648.00
01/02/24	JM0	Phone call with Y. Ben-Gigi re review of documents in connection with ongoing D. Friedberg investigation (0.5).	0.50	625.50

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01/02/24	YBG	Phone call with J. Menillo re review of documents in connection with D. Friedberg litigation (0.5); phone call with A. Perry re same (0.3).	0.80	712.80
01/02/24	WS1	Calls with H. Christenson re: Friedberg document review and FAC (.5); calls with Friedberg team re: FAC and document review (.2); call with S. Rand re: document review (.2); call with S. Rand, A. Kutscher, and H. Christenson re: document review (.3).	1.20	1,625.40
01/02/24	KL	Review and analyze documents of interest in connection with D. Friedberg investigation (2.2); review email from team to J. Ray and reply with additional information re: Friedberg investigation (.2); weekly team call (.2); tcs S. Rand re key documents in connection with Friedberg investigation (.2); emails with T. Murray re same (.3); tc S. Hill re same (.2).	3.30	5,539.05
01/02/24	BC6	Draft agenda for team meeting (.2); attend team meeting (.2).	0.40	356.40
01/02/24	JY1	Weekly call with W. Sears et al re Friedberg litigation (.2); correspondence with B. Carroll regarding research for Friedberg amended complaint (.1); review and analyze materials related to follow-ups for Friedberg amended complaint (1.5).	1.80	2,251.80
01/02/24	JK1	Correspondence with B. Carroll re: preparing amended complaint and review and analysis of documents in connection with same (0.2); correspondence with S. Snower and B. Carroll re: preparing amended complaint (0.1); internal team call (0.2); teleconference with A. Kutscher, S. Rand, and W. Sears re:	1.60	2,073.60



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		document review for purpose of preparing amended complaint (0.3); prepare document review plan for purpose of preparing amended complaint (0.8).		
01/02/24	AP3	Call with Y. Ben Gigi about document review in connection with Friedberg litigation (0.3); team call (0.2); analysis of documents concerning ongoing Friedberg litigation for use in amended complaint (2.2).	2.70	3,863.70
01/02/24	SH6	Conference with K. Lemire re: review and analysis of communications in connection with Friedberg litigation (0.2); correspondence with K. Lemire re: same (0.4); analyze documents in connection with D. Friedberg investigation (2.3); follow-up fact research re: same (1.6); correspondence with B. Carroll re: communications in connection with Friedberg investigation (0.4).	4.90	5,269.95
01/02/24	SNR	Attend strategy call w/ W. Sears and H. Christiansen and others (0.3); prepare for same (0.3); t/c with W. Sears re D. Friedberg investigation document review (0.2); t/c with K. Lemire re: same (0.2); review and analyze pleadings and materials re: same (0.9).	1.90	3,189.15
01/03/24	AK2	Conference call with H. Christianson re: draft communication re: next steps on investigation (.2); correspond with H. Christianson re: same (0.5); review and revise same (.3).	1.00	1,296.00
01/03/24	YBG	Analyzed key documents related to Friedberg investigation and draft narrative re findings on the same (5.7).	5.70	5,078.70
01/03/24	KL	Review notes re Employee 3 investigation in advance of call (.4); tc	0.70	1,174.95

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		S. Hill, S. Snower, H. Christianson re Employee 3 settlement investigation in connection with D. Friedberg investigation (.3).		
01/03/24	WS1	Review and revise email summary re: document review workstreams (.2); emails with H. Christenson and S. Snower re: document review progress (.3).	0.50	677.25
01/03/24	BC6	Investigate facts for potential inclusion in amended complaint (.7); review and revise amended complaint (7.6); confer with S. Hill re Employee 3 memo in connection with D. Friedberg investigation (.3).	8.60	7,662.60
01/03/24	JK1	Prepare document review plan for purposes of revising the amended complaint (2.2); correspondence with B. Carroll, J. Young and W. Sears re: document review for purposes of preparing amended complaint (0.4); analyze document review issues for purpose of revising amended complaint (0.6); teleconference with A. Kutscher re: document review plan to revise amended complaint (0.2); teleconference with K. Lemire, B. Carroll, S. Snower, and S. Hill re: document review plan for purposes of preparing amended complaint (0.3); correspondence with S. Hill re: document review plan for purpose of amending D. Friedberg complaint (0.2).	3.90	5,054.40
01/03/24	KMA	Correspond with J. Zakia and A. Chase regarding Bahamian authorities' interviews of Friedberg (.1).	0.10	142.20
01/03/24	SH6	Correspondence with K. Lemire re: key documents in connection with D. Friedberg investigation (0.3); correspondence with B. Carroll re:	5.30	5,700.15

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same (0.1); correspondence with H. Christenson re: fact research in connection with D. Friedberg investigation (0.1); fact research re: open issues in D. Friedberg investigation (0.2); conference with K. Lemire, H. Christensen, S. Snower, and B. Carroll re: Employee 3 settlement and payment in connection with D. Friedberg investigation (0.3); correspondence with H. Christenson re: D. Friedberg investigation topics (0.2); prepare Employee 3 settlement summary for response to S. Rand requests for D. Friedberg investigation (0.7); correspondence with H. Christensen and K. Lemire re: same (0.7); correspondence with H. Christensen re: response to J. Ray investigation requests for D. Friedberg amended complaint (0.3); correspondence with K. Lemire re: documents of interest re: D. Friedberg investigation (0.4); follow-up fact research re: D. Friedberg investigation (1.6); correspondence with B. Carroll re: key documents in connection with D. Friedberg investigation (0.4).

01/03/24	SNR	Review and analyze materials and revise note to J. Ray re: Friedberg amendment and various communication w/ H. Christiansen re: same (1.8).	1.80	3,021.30
01/04/24	AK2	Correspondence with H. Christianson re: draft communication re: next steps on investigation (.3).	0.30	388.80
01/04/24	SS7	Call with Y. Ben Gigi regarding review and analysis of documents (0.3).	0.30	295.65
01/04/24	JM0	Analyze documents of interest re Friedberg investigation and draft analysis re findings on the same (2.1).	2.10	2,627.10

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01/04/24	KL	Review and analyze summaries of key documents in connection with D. Friedberg investigation (1.1).	1.10	1,846.35
01/04/24	BC6	Review and revise amended complaint (3.9).	3.90	3,474.90
01/04/24	YBG	Analyzed key documents related to D. Friedberg investigation and draft narrative re findings on the same (1.7); review and analysis of internal documents in connection with D. Friedberg investigation and for potential inclusion in amended complaint (1.8); internal phone call with S. Snower re: same (0.3).	3.80	3,385.80
01/04/24	SH6	Correspondence with H. Christianson re: D. Friedberg amended complaint (0.4); correspondence with J. Abrams re: D. Friedberg amended complaint (0.3); correspondence with S. Snower and J. Abrams re: Employee 6-related issues and topics per J. Ray request for D. Friedberg amended complaint (0.4).	1.10	1,183.05
01/04/24	JK1	Revise review plan for amending complaint (0.4); analyze document review issues for purposes of amending complaint (0.7).	1.10	1,425.60
01/05/24	YBG	Analyzed key documents related to D. Friedberg investigation and draft narrative re findings on the same (4.2).	4.20	3,742.20
01/05/24	SS7	Conference call with W. Sears and B. Carroll re investigation in connection with amended complaint (1.1).	1.10	1,084.05
01/05/24	JM0	Analyze documents of interest re D. Friedberg investigation and draft analysis re findings on the same (9.2); exchange emails with Y. Ben-Gigi regarding key documents related to D. Friedberg investigation (0.4).	9.60	12,009.60
01/05/24	AK2	Correspondence with S. Snower re:	0.70	907.20

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		customer claims (.2); confer with Landis re: same (.2); conduct research re: same (.3).		
01/05/24	BC6	Review and revise amended complaint (3.4); prepare for team call (.1); conference call with W. Sears and S. Snower re document investigation for amended complaint (1.1); investigate facts for potential inclusion in amended complaint (3.0).	7.60	6,771.60
01/05/24	SH6	Correspondence with B. Carroll re: revisions to D. Friedberg amended complaint for Employee 2-related issues and topics (0.4); correspondence with S. Snower re: Employee 6-related issues and topics (0.4); fact research in connection with amended complaint (0.7); correspondence with B. Carroll re: same (0.3).	1.80	1,935.90
01/05/24	WS1	Call with B. Carroll, and S. Snower re: document review in connection with amending complaint (1.1); review and revise amended complaint (.2); call with S. Rand, A. Alden, and M. Scheck re: document review and professionals investigation (.5).	1.30	1,760.85
01/06/24	AK2	Analyze next steps re: investigation of certain pre-petition conduct re D. Friedberg (.1).	0.10	129.60
01/06/24	KL	Review and analyze email re follow-up investigation from D. Friedberg document review (.2).	0.20	335.70
01/07/24	YBG	Review and analysis of internal documents in connection with D. Friedberg investigation and for potential inclusion in amended complaint (3.1).	3.10	2,762.10
01/08/24	YBG	Review and analysis of internal documents in connection with D. Friedberg investigation and for	5.80	5,167.80

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		potential inclusion in amended complaint (5.8).		
01/08/24	SH6	Review and revise D. Friedberg amended complaint for Employee 2 issues and topics (1.3); correspondence with B. Carroll re: same (0.4).	1.70	1,828.35
01/08/24	JY1	Factual investigation related to potential amended complaint (3.4).	3.40	4,253.40
01/08/24	BC6	Investigate facts for potential inclusion in amended complaint (3.1); correspondence with H. Christenson and S. Snower re investigations status and review and revise memorandum re same (.5).	3.60	3,207.60
01/08/24	SS7	Review and revise D. Friedberg amended complaint (2.1).	2.10	2,069.55
01/08/24	WS1	Call with H. Christenson re: D. Friedberg document review (.2); emails with drafting team re: amended complaint (.1); review and analyze investigator memorandum re: poker guys (.2).	0.50	677.25
01/08/24	JK1	Revise amended complaint (2.4); correspondence with B. Carrol re: revising amended complaint (0.1); teleconference with W. Sears re: revising amended complaint (0.2); prepare for teleconference re: amended complaint (0.2).	2.90	3,758.40
01/09/24	YBG	Review and analysis of internal documents in connection with D. Friedberg investigation and for potential inclusion in amended complaint (2.2); analyzed key documents related to D. Friedberg investigation and draft narrative re findings on the same (1.4).	3.60	3,207.60
01/09/24	SS7	Call with W. Sears, H. Christenson, and B. Carroll regarding updates to Friedberg amended complaint (0.7).	0.70	689.85

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01/09/24	SS7	Call with J. Ray, S. Rand, W. Sears, H. Christenson, and B. Carroll regarding D. Friedberg investigation (0.5).	0.50	492.75
01/09/24	JM0	Analyze documents of interest re D. Friedberg investigation and draft analysis re findings on the same (0.6); exchange emails with A. Perry concerning analysis of key documents related to D. Friedberg investigation (0.2).	0.80	1,000.80
01/09/24	JY1	Review and analyze potential factual additions for D. Friedberg amended complaint (1.5).	1.50	1,876.50
01/09/24	JK1	Revise memorandum on fact investigation issues for purposes of revising amended complaint (2.9); teleconference with B. Carroll, S. Snower, and W. Sears re: fact investigation issues for purposes of revising amended complaint (0.7); correspondence with B. Carroll, W. Sears, and S. Snower re: updates to amended complaint (0.4); teleconference with S. Rand, W. Sears, and B. Carroll re: fact investigation to prepare amended complaint (0.5); prepare for teleconference with J. Ray to discuss amended complaint and related fact investigations (0.3); teleconference with J. Ray, S. Rand, W. Sears, B. Carroll, and S. Snower re: amended complaint issues (0.5).	5.30	6,868.80
01/09/24	BC6	Analyze report from investigator re D. Friedberg association with poker guys (.3); review and revise amended complaint (.4); conference call with W. Sears, H. Christenson, and S. Snower re D. Friedberg investigation and client call (.7); draft update for S. Rand re document review for amended complaint and client call (1); draft update on poker guys (1.7);	8.00	7,128.00

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		confer with S. Rand, H. Christenson, and W. Sears re client call (.5); client call (.5); investigate relevant agreements in connection with D. Friedberg investigation (1.1); review and revise amended complaint (1.8).		
01/09/24	WS1	Call with H. Christenson, B. Carroll, and S. Snower re: D. Friedberg investigation, document review, and amended complaint (.7); call with client re: D. Friedberg investigation and amended complaint (.5); call with S. Rand and team re: D. Friedberg investigation and document review (partial attendance) (.3); review and analyze memo re: Friedberg document review and emails with review team re: same (.4); review and revise D. Friedberg amended complaint (3.2).	5.10	6,907.95
01/09/24	SNR	Attend conf. w/ J. Ray, W. Sears and H. Christiansen and others and address D. Friedberg materials and amended complaint (0.5); conference call with W. Sears, H. Christenson re D. Friedberg investigation (partial attendance) (0.3).	0.80	1,342.80
01/10/24	YBG	Review and analysis of internal documents in connection with D. Friedberg investigation and for potential inclusion in amended complaint (7.4).	7.40	6,593.40
01/10/24	JK1	Correspondence with W. Sears, B. Carroll, and S. Snower re: amended complaint (0.1); revise amended complaint (2.8).	2.90	3,758.40
01/10/24	WS1	Review and revise amended complaint (1.1).	1.10	1,489.95
01/10/24	BC6	Review and revise amended complaint (1.1).	1.10	980.10
01/11/24	YBG	Review and analysis of internal	6.00	5,346.00



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		documents in connection with D. Friedberg investigation and for potential inclusion in amended complaint (6.0).		
01/11/24	JK1	Teleconference with S&C and W. Sears re: D. Friedberg amended complaint (0.5); correspondence with B. Carroll, W. Sears, and S. Snower re: amended complaint (0.4).	0.90	1,166.40
01/11/24	WS1	Call with S&C & H. Christenson re: document review and Friedberg amended complaint (.5); review and revise amended complaint (.6).	1.10	1,489.95
01/11/24	BC6	Review and revise amended complaint (.5).	0.50	445.50
01/11/24	SS7	Assess and implement S&C's edits to draft D. Friedberg amended complaint (2.6).	2.60	2,562.30
01/11/24	SH6	Correspondence with S. Snower re: Employee 8-related topics for D. Friedberg amended complaint (0.4).	0.40	430.20
01/12/24	AP3	Review and revise draft Amended Complaint (0.3).	0.30	429.30
01/12/24	JF3	Conference with Y. Ben Gigi re cite check of D. Friedberg amended complaint (0.4).	0.40	217.80
01/12/24	JF3	Cite check first amended complaint against D. Friedberg (3.9).	3.90	2,123.55
01/12/24	JK1	Revise amended complaint (0.4).	0.40	518.40
01/12/24	WS1	Emails with drafting team re: amended complaint (.1).	0.10	135.45
01/12/24	YBG	Conference call with J. Farley concerning cite check of D. Friedberg amended complaint (0.4).	0.40	356.40
01/12/24	BC6	Review and revise amended complaint (1.4).	1.40	1,247.40
01/15/24	JF3	Cite check D. Friedberg first amended complaint (0.8).	0.80	435.60

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01/15/24	YBG	Review, revise, and cite check amended complaint draft (8.10).	8.10	7,217.10
01/16/24	SH6	Correspondence with D. O'Hara (S&C) re: D. Friedberg amended complaint (0.1); correspondence with B. Carroll re: same (0.3).	0.40	430.20
01/16/24	MRS	Attending Friedberg team call (0.2).	0.20	284.40
01/16/24	JK1	Internal team call (0.2); teleconference with S. Rand, W. Sears, and S&C re: amended complaint (0.5); correspondence with B. Carroll, S. Snower, Y. Ben Gigi and W. Sears re: amended complaint (0.1).	0.80	1,036.80
01/16/24	JM0	Team call with S. Rand, W. Sears, K. Lemire, A. Perry and associate team (0.2); exchange emails with K. Lemire and Y. Ben-Gigi regarding documents of interest re D. Friedberg investigation and findings on the same (0.2).	0.40	500.40
01/16/24	JM0	Analyze documents of interest re D. Friedberg investigation and draft analysis re findings on the same (0.8).	0.80	1,000.80
01/16/24	JF3	Conference with Y. Ben Gigi re D. Friedberg amended complaint proofing (0.2).	0.20	108.90
01/16/24	JF3	Review and revise D. Friedberg amended complaint (2.5).	2.50	1,361.25
01/16/24	EK	Analyze D. Friedberg amended complaint in connection with solvency analysis and correspond with A. Makhijani re: solvency allegations in same (0.6).	0.60	812.70
01/16/24	KL	QE team weekly call (.2); review and revise draft amended complaint (1.7).	1.90	3,189.15
01/16/24	AP3	Team meeting (0.2).	0.20	286.20
01/16/24	WS1	Call with S&C, S. Rand, and H. Christenson re: amended complaint (.5); call with Friedberg team re:	3.10	4,198.95

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		amended complaint (.2); review and revise D. Friedberg amended complaint (2.4).		
01/16/24	YBG	Review, revise, and cite check amended complaint (7.4); corresponding with Friedberg team members about the same (0.5); internal call with Friedberg litigation team concerning Friedberg litigation (0.2); call with J. Farley concerning cite check of D. Friedberg amended complaint (0.2).	8.30	7,395.30
01/16/24	JY1	Team meeting regarding Friedberg litigation (.2); review and revise D. Friedberg Amended Complaint (2.2).	2.40	3,002.40
01/16/24	BC6	Correspondence with Y. Ben Gigi re revisions to amended complaint (.5); team meeting (.2); correspondence with W. Sears re amended complaint (.2); review and revise amended complaint to incorporate S&C comments (3.5).	4.40	3,920.40
01/16/24	SS7	Strategy meeting with W. Sears, K. Lemire, H. Christenson, and others regarding amendment to D. Friedberg complaint (0.2).	0.20	197.10
01/16/24	SNR	Address strategy re: amendment and follow up re: same (0.5); review and analyze materials re: same (1.4); attend t/c w/ S&C re: D. Friedberg amended complaint (0.5); various follow up re: same (0.7).	3.10	5,203.35
01/16/24	AM0	Review and revise D. Friedberg amended complaint (4.2); analysis regarding solvency issues re: same (1.5).	5.70	7,130.70
01/17/24	ZM	Review and cite check amended D. Friedberg complaint (2.1).	2.10	2,258.55
01/17/24	JK1	Teleconference with W. Sears and S. Rand re: amended complaint (0.3); teleconference with W. Sears and B.	1.60	2,073.60

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		Carroll re: amended complaint (0.2); teleconference with W. Sears, S. Rand, and S&C re: amended complaint (0.5); revise amended complaint (0.4); teleconference with B. Carroll re: amended complaint (0.2).		
01/17/24	YBG	Review, revise, and cite check amended complaint (3.2); analyzed key documents related to D. Friedberg investigation and draft narrative re: findings on the same (1.7).	4.90	4,365.90
01/17/24	WS1	Call with H. Christenson and S. Rand re: amended complaint (0.3); call with H. Christenson and B. Carroll re: amended complaint (0.2); teleconference with H. Christenson, S. Rand, J. Ray, S. Wheeler, and J. Croke re: amended complaint (0.5); call with K. Lemire and S. Rand re: amended complaint (.3); call with B. Carroll re: amended complaint (.1); review and revise amended complaint (.9).	2.30	3,115.35
01/17/24	JF3	Cite check and proof updated sections of D. Friedberg first amended complaint (1.9).	1.90	1,034.55
01/17/24	KL	Review and revise draft amended complaint (1.2); tc W. Sears and S. Rand re amended complaint (.3); tcs T. Murray re D. Friedberg revised complaint (.3).	1.80	3,021.30
01/17/24	TCM	Call with K. Lemire re. D. Friedberg Am. Compl. (.3).	0.30	388.80
01/17/24	BC6	Review and revise amended complaint including to incorporate team edits (3.6); analyze memo from investigator on investigation into D. Friedberg's poker associates (.2); conference call with W. Sears re amended complaint (.1); conference	10.70	9,533.70

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		call with H. Christenson re amended complaint (0.2); conference call with W. Sears and H. Christenson re amended complaint (0.2); correspondence with team re foreign arbitration strategy (.3); cite check and proof amended complaint (6.1).		
01/17/24	SNR	Attend strategy meeting re: amendment and review and analyze materials re: same (1.9); attend t/c w/ S&C re: D. Friedberg amended complaint (0.5); prepare for same (0.2); follow up re same with K. Lemire and W. Sears (0.3); follow up re: same w/ W. Sears and H. Christenson (0.3).	3.20	5,371.20
01/18/24	JK1	Correspondence with W. Sears and B. Carroll re: D. Friedberg amended complaint (0.3); correspondence with B. Carroll, S. Rand, and W. Sears re: amended complaint (0.1); review and revised amended complaint (0.9).	1.30	1,684.80
01/18/24	YBG	Review and analysis of internal documents in connection with D. Friedberg investigation and for potential inclusion in amended complaint (6.0).	6.00	5,346.00
01/18/24	KL	Review and revise amended complaint (1.0).	1.00	1,678.50
01/18/24	BC6	Incorporate various edits to amended complaint and confer with team and client re finalizing complaint (3.0).	3.00	2,673.00
01/18/24	WS1	Call with J. Ray re: amended complaint (.2); review and revise amended complaint and emails with S. Rand, H. Christenson, and B. Carroll re: same (1.2).	1.40	1,896.30
01/18/24	SNR	Address strategic issues re: amended complaint and revise same (1.7).	1.70	2,853.45
01/19/24	YBG	Review and analysis of internal documents in connection with D.	3.20	2,851.20

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		Friedberg investigation and for potential inclusion in amended complaint (3.2).		
01/19/24	BC6	Draft list of outstanding investigative issues (.1); conference call with W. Sears and H. Christenson re redactions to amended complaint (.2); correspondence with W. Sears and H. Christenson re same (.6).	0.90	801.90
01/19/24	JK1	Correspondence with J. Ray re: amended complaint (0.1); correspondence with W. Sears re: amended complaint (0.1); correspondence with Sullivan & Cromwell re: confidentiality of sealed amended complaint (0.1); draft memorandum for K. Lemire and A. Perry re: fact investigation issues (1.1); teleconference with W. Sears and B. Carroll re: confidentiality of sealed amended complaint (0.2).	1.60	2,073.60
01/19/24	WS1	Call with H. Christenson and B. Carroll re: redactions to amended complaint (.2); correspondence with same regarding same (.1).	0.30	406.35
01/21/24	WS1	Review and analysis re key documents identified in D. Friedberg's investigation (.2).	0.20	270.90
01/22/24	SH6	Correspondence with H. Christenson and B. Carroll re: Friedberg amended complaint (0.3).	0.30	322.65
01/22/24	YBG	Review and analysis of internal documents in connection with D. Friedberg investigation and for potential inclusion in amended complaint (3.4).	3.40	3,029.40
01/22/24	WS1	Emails with H. Christenson re: factual development re: claims against D. Friedberg (.1).	0.10	135.45
01/23/24	BC6	Investigation and review and analysis of documents in connection	2.00	1,782.00

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		with D. Friedberg investigation (1.7); correspondence with W. Sears re source documents in connection with D. Friedberg investigation (.3).		
01/23/24	KL	Review emails re open issues in litigation (.2).	0.20	335.70
01/25/24	BC6	Investigation and review and analysis of documents in connection with D. Friedberg investigation (2.3); correspondence with W. Sears and opposing counsel re case schedule (.3).	2.60	2,316.60
01/25/24	MG2	Update and maintain docket and motion materials (.3).	0.30	139.05
01/29/24	BC6	Correspondence with W. Sears, opposing counsel, and local counsel re case schedule (.4); investigation and review and analysis of documents in connection with D. Friedberg investigation (1.6).	2.00	1,782.00
01/29/24	JK1	Correspondence with B. Carroll re: fact investigation issues (0.1).	0.10	129.60
01/30/24	BC6	Confer with opposing counsel re case schedule (.2).	0.20	178.20
01/31/24	YBG	Review and analysis of internal documents in connection with D. Friedberg investigation and for potential inclusion in amended complaint (1.7).	1.70	1,514.70
SUBTOTAL			288.30	311,374.35

**15 Bankman/Fried Litigation**

01/09/24	KL	TC T. Murray re status of Bankman/Fried litigation and staffing (.1).	0.10	167.85
01/09/24	TCM	Call with K. Lemire re. adversary proceeding against J. Bankman and B. Fried (.1).	0.10	129.60

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01/12/24	SS7	Review Bankman/Fried complaint in preparation for defendants' filing of motion to dismiss (0.2).	0.20	197.10
01/15/24	KL	Review and analyze defendants' motion to dismiss and cited cases (1.6).	1.60	2,685.60
01/15/24	TCM	Review and analysis of motion to dismiss filed in J. Bankman/B. Fried case (1.2).	1.20	1,555.20
01/15/24	WS1	Review and analyze MTD (0.4); emails with S. Rand and QE team re: same (.2).	0.60	812.70
01/16/24	WS1	Review and analyze MTD and caselaw cited in motion for purposes of analyzing litigation strategy (.7).	0.70	948.15
01/16/24	MB11	Analysis regarding fiduciary liability theories (.2).	0.20	335.70
01/16/24	SNR	Review and analysis of motion to dismiss and address strategy re: same (1.7).	1.70	2,853.45
01/19/24	SS7	Analyze motion to dismiss and prepare outline of anticipated research issues (0.3).	0.30	295.65
01/25/24	YBG	Analyzed motion to dismiss in connection with ongoing Bankman/Fried adversary proceeding (1.3).	1.30	1,158.30
01/25/24	SS7	Analyze motion to dismiss and prepare outline of anticipated research issues (4.0); prepare stipulation to extend time to respond to motion to dismiss (1.1).	5.10	5,026.05
01/26/24	YBG	Researched case law in connection with motion to dismiss in Bankman/Fried litigation (2.7); call with S. Snower concerning motion to dismiss (0.4).	3.10	2,762.10
01/26/24	SS7	Call with Y. Ben Gigi regarding response to Bankman/Fried motion to	0.40	394.20



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		dismiss (0.4).		
01/27/24	SS7	Review and analyze material for possible inclusion in response to motion to dismiss filed by J. Bankman and B. Fried (0.6).	0.60	591.30
01/27/24	YBG	Analyzed and researched case law in connection with motion to dismiss in Bankman/Fried adversary proceeding (5.6).	5.60	4,989.60
01/28/24	YBG	Researched case law in connection with motion to dismiss in Bankman/Fried litigation (4.0).	4.00	3,564.00
01/30/24	WS1	Call with S. Snower re: response to motion to dismiss (.3).	0.30	406.35
01/30/24	YBG	Researched case law and analyzed related court filings concerning pending motion to dismiss in Bankman/Fried litigation (1.2); call with S. Snower concerning research in connection with motion to dismiss filing (0.2).	1.40	1,247.40
01/30/24	SS7	Call with Y. Ben Gigi regarding research in connection with motion to dismiss filed in Bankman/Fried litigation (0.2); call with W. Sears regarding response to Bankman/Fried motion to dismiss (0.3); review of outline regarding anticipated research needed to respond to motion to dismiss (0.2).	0.70	689.85
01/30/24	TCM	Call with K. Lemire re. J. Bankman/B. Fried motion to dismiss (.1); review of motion to dismiss analysis outline (.5).	0.60	777.60
01/30/24	KL	TC T. Murray re MTD in Bankman/Fried litigation (.1).	0.10	167.85
SUBTOTAL			29.90	31,755.60

**16 Embed/Rocket Litigation**

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01/02/24	AK2	Confer with Landis and Cantor Fitzgerald re: upcoming call re: third party subpoena (.2); prepare for same (.4); host same (.3).	0.90	1,166.40
01/04/24	AK2	Review and analyze court filings and determine next steps re: same (.2).	0.20	259.20
01/05/24	AK2	Review and analyze court filings (.2).	0.20	259.20
01/08/24	AK2	Correspondence with S. Rand re: Embed motion to dismiss oral argument (.1); correspondence with I. Nesser re: same (.1).	0.20	259.20
01/09/24	AK2	Review and analyze court filings (.3); determine third party discovery next steps (.2).	0.50	648.00
01/16/24	AK2	Review and analyze communication re: third party document production (.3).	0.30	388.80
01/17/24	AK2	Conduct research re: third party discovery and determine next steps re: same (.6); prepare for upcoming meet and confer with Cantor Fitzgerald re: subpoena compliance (.3); attend same (.2); correspondence with I. Nesser re: upcoming call with Sullivan and Cromwell re: litigation next steps (.1); confer with Sullivan and Cromwell re: same (.1).	1.30	1,684.80
01/19/24	AK2	Review and analyze draft stipulation re: mediation and proposed revisions to same (.3); confer with Sullivan and Cromwell re: same (.1); review and analyze third party production correspondence (.1).	0.50	648.00
01/23/24	AK2	Review and analyze document production letter to Defendants (.2).	0.20	259.20
01/26/24	AK2	Correspondence with I. Nesser re: upcoming call with Sullivan and Cromwell (.1); correspondence with Sullivan and Cromwell re: same (.1); attend same (.3); review and analyze	1.40	1,814.40

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		communications re: defendants' document productions (.6); conduct research re: same (.3).		
01/26/24	IN	Confer with S&C and A. Kutscher re status and strategy re Embed (0.3).	0.30	456.30
01/31/24	AK2	Determine next steps re: third party document production and negotiations (.4).	0.40	518.40
		SUBTOTAL	6.40	8,361.90

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**Fee Summary**

Attorneys	Init.	Title	Hours	Rate	Amount
Sam Williamson	SGW	Partner	11.40	2,025.00	23,085.00
William A. Burck	WAB	Partner	7.00	2,025.00	14,175.00
Sascha Rand	SNR	Partner	95.10	1,678.50	159,625.35
Katherine Lemire	KL	Partner	41.40	1,678.50	69,489.90
Michael Barlow	MB11	Partner	3.00	1,678.50	5,035.50
Anthony Alden	APA	Partner	37.30	1,561.50	58,243.95
Robert Zink	RZ	Partner	8.00	1,521.00	12,168.00
Isaac Nesser	IN	Partner	0.30	1,521.00	456.30
Avi Perry	AP3	Partner*	8.70	1,431.00	12,449.70
Matthew R. Scheck	MRS	Partner	17.70	1,422.00	25,169.40
K. McKenzie Anderson	KMA	Partner	2.70	1,422.00	3,839.40
Elinor C. Sutton	ECS	Partner	4.20	1,422.00	5,972.40
Alex Nelder	AN3	Associate	6.60	1,413.00	9,325.80
Emily Kapur	EK	Partner	41.10	1,354.50	55,669.95
William Sears	WS1	Partner	23.40	1,354.50	31,695.30
Jennifer Gindin	JG1	Counsel	3.60	1,296.00	4,665.60
Andrew Kutscher	AK2	Counsel	101.70	1,296.00	131,803.20
Heather K. Christenson	JK1	Counsel	27.90	1,296.00	36,158.40
Tyler Murray	TCM	Counsel	17.20	1,296.00	22,291.20
Joanna Menillo	JM0	Associate	23.40	1,251.00	29,273.40
Justine Young	JY1	Associate	31.20	1,251.00	39,031.20
Anil Makhijani	AM0	Associate	29.90	1,251.00	37,404.90
Andrew Sutton	AS2	Associate	27.20	1,246.50	33,904.80
Jaclyn Palmerson	JP	Associate	53.90	1,246.50	67,186.35
Isaac Saidel-Goley	ISG	Associate	31.60	1,210.50	38,251.80
Abbey Foote	AF4	Associate	6.40	1,174.50	7,516.80
Dominique Le Miere	DLM	Associate*	5.20	1,174.50	6,107.40
Miao Xu	MX1	Associate	34.00	1,120.50	38,097.00
Sophie Hill	SH6	Associate	214.00	1,075.50	230,157.00
Zane Muller	ZM	Associate	3.40	1,075.50	3,656.70
Olivia Yeffet	OBY	Associate	26.20	1,075.50	28,178.10
Jacob Denz	JD3	Associate*	8.50	985.50	8,376.75
Sydney Snower	SS7	Associate	34.60	985.50	34,098.30
Brenna Ledvora	BL5	Associate	30.40	985.50	29,959.20
Kiersten Whitfield	KW5	Associate	3.30	985.50	3,252.15
Jack Robbins	JR9	Associate	15.60	891.00	13,899.60
Yanai Ben Gigi	YBG	Associate	95.00	891.00	84,645.00
Jonathan Abrams	JA4	Associate	38.80	891.00	34,570.80
Ben Carroll	BC6	Associate	69.70	891.00	62,102.70
Gavin Coyle	GC2	Associate	4.50	891.00	4,009.50
Michael Wittmann	MW2	Associate	0.60	891.00	534.60
Jeffrey Boxer	JB11	Associate	32.60	891.00	29,046.60
Elijah Turner	ET3	Associate	101.70	891.00	90,614.70

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Cara Mund	CM	Associate	14.40	891.00	12,830.40
Michael Quinan	MQ1	Associate	2.00	792.00	1,584.00
Erin Simmonds	ES8	Associate	1.20	792.00	950.40
Rachel Harrington	RH9	Law Clerk	6.20	544.50	3,375.90
Jillian Farley	JF3	Law Clerk	9.70	544.50	5,281.65
Grace Heinerikson	GH	Law Clerk	2.50	544.50	1,361.25
Nash Santhanam	NS9	Law Clerk	54.60	544.50	29,729.70
Carla Neye	CN1	Law Clerk	13.20	544.50	7,187.40
Johnston Hill	JH8	Law Clerk	104.50	544.50	56,900.25
Brendan Ferguson	BF5	Law Clerk	46.50	544.50	25,319.25
Case Assistants	Init.	Title	Hours	Rate	Amount
Michael Guerrero	MG2	Paralegal	0.70	463.50	324.45
Maeve Anderson	MA6	Paralegal	11.20	463.50	5,191.20

\* Admitted to practice by at least one state bar; not admitted to practice in state where officed.

**Expense Summary**

Description	Amount
Meals during travel	155.00
Lexis Courtlink - Off Contract	78.78
Online Research	0.00
Document Reproduction 0.10	441.60
Travel	632.35
Color Document Reproduction 0.25	129.25
Word processing	0.00
Hotel	732.91
Secretarial overtime	0.00
Air travel	223.90
Local meals	0.00
PACER Services	0.00
Document Services	116.35
<b>Total Expenses</b>	<b>\$2,510.14</b>